

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 10 of 46

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)	#	\$
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,079,053.91</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>
31389WUQ6		CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,508,316.95</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	\$

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		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		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$
		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>
31389WWQ4		AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,060,737.96</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>
31389WWT8		COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,107,396.90</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>

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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>
31389WX59	Unavailable	38	\$6,016,160.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,016,160.02</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>
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>
31389W XK6	FLAGSTAR BANK, FSB	5	\$1,143,060.00	10.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,617,890.00	89.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,760,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXL4	FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,596,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXM2	Unavailable	26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,888,900.90</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	\$

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<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>
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	\$



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<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>
31389WZL2		Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,938,684.86</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>
31389WZS7		FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,068,944.33</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>
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>

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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	\$
<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>

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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>
31389XDN0		Unavailable	36	\$4,838,564.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,838,564.00</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>
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,338,400.00</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	\$
<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>
31389XE58		BANKUNITED, FEDERAL SAVINGS	7	\$1,808,617.45	41.62%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,345,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>
31389XFL2		WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,671,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31389XFN8	WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,090,199.32</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>
31389XFU2	WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,718,832.79</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>
31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,750,196.23</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>

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31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,332,646.53</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	\$
<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	\$

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<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>
31389XJF1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$19,515,886.62</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>
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>
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$24,529,386.39</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	\$



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		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>
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,741,666.00</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>
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,873,160.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLE1		USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,190,277.14</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>
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,145,354.55</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	\$

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<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		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
31389Y2N0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$8,340,865.04</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	0	\$
<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	0	\$
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
<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>
31389Y5H0		Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,805,255.11</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	0	\$
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$

<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	0	\$
<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>
31389YM24		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,441,805.06</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	0	\$
<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>
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>

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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>
31389YRM5	Unavailable	22	\$3,975,923.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,975,923.58</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	\$
<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>
31389YTD3	Unavailable	63	\$14,243,181.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$14,243,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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 CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389YUR0	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>	<b>\$</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>	<b>\$</b>
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,252,224.01</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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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			124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<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>
31389YZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,419,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	\$
<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	\$
<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	\$
<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	\$
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	\$
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	\$



	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	\$
PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$
	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0
	Unavailable	2,623	\$439,679,772.63	57.05%	2	\$323,426.72	NA	2
<b>Total</b>		<b>4,667</b>	<b>\$771,161,965.33</b>	<b>100%</b>	<b>2</b>	<b>\$323,426.72</b>		<b>2</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%	1	\$81,295.22	NA	1
	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	\$
	HOMEBANC 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	\$
	NCB, FSB	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	\$
		20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY								
	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>1</b>	<b>\$81,295.22</b>		<b>1</b>	<b>\$81,29</b>
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$



	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	2	\$135,943.03	NA	0	\$
<b>Total</b>		<b>4,750</b>	<b>\$635,248,974.51</b>	<b>100%</b>	<b>2</b>	<b>\$135,943.03</b>		<b>0</b>	<b>\$</b>
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	1	\$86,683.58	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>1</b>	<b>\$86,683.58</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	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	HOMEBANC 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
		1	\$105,000.00	0.02%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	\$
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	\$
	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	\$

Total			4,911	\$620,017,700.64	100%	0	\$0.00		0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$	
	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	\$	
		25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$	

HOMEBANC MORTGAGE CORPORATION								
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	\$
NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$
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	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$

	COMPANY								
	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	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$



	LACROSSE-MADISON							
	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
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0
		5	\$763,200.00	0.11%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	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 COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	\$
<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>
31371KNZO	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	\$
		1	\$77,837.40	0.03%	0	\$0.00	NA	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	\$
	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	\$
	HEMBANC 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	0	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	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	\$
		6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,730</b>	<b>\$299,778,539.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$
	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	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	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>	<b>\$</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	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$
	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	\$
	HOMEBANC 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	\$
		2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION							
	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	6	\$936,237.06	1%	0	\$0.00	NA	0

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	MGMT, INC.)								
	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	\$
	HOME BANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$
		5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$



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		UNION FEDERAL BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0
<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>
31371KQB0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0
<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>
31371KQC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0
		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>
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
			4	\$409,836.82	1.06%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	\$

Total			443	\$38,669,074.22	100%	0	\$0.00		0	\$
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	\$
	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	\$
		2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	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	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$
	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>

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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	\$
		HEMBA NC 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>

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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	\$
		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>
31371REJ1		WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$469,436.25</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>
31371REM4		Unavailable	2	\$160,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$160,000.00</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>
31376JYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,669,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$



	UNION							
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0
	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
		1	\$85,719.69	0.04%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$
		2	\$197,037.51	0.1%	0	\$0.00	NA	\$

	COMMUNITY STATE BANK							
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	\$

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	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$

MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$
OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$
	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$



	PERIMETER MORTGAGE FUNDING CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$242,697.75	0.12%	0	\$0.00	NA	0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	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	2	\$243,430.38	0.12%	0	\$0.00	NA	0

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	\$
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	\$

Total			1,412	\$200,235,984.00	100%	0	\$0.00		0	\$
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	\$
		ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$

	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
	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	\$
		2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY							
	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	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0

	MORTGAGE)							
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	\$
		4	\$333,658.80	0.17%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	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 BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0



	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$
		1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$

	INTERNATIONAL HOME CAPITAL CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0
	MCHEMRY 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	\$
	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	\$
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$
		1	\$121,000.00	0.06%	0	\$0.00	NA	\$

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	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
		4	\$825,008.07	0.41%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	\$
	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	\$
		4	\$581,000.00	0.29%	0	\$0.00	NA	\$

	U OF C FEDERAL CREDIT UNION							
	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	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$
<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	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$

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 COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
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	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$
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	\$
	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	\$
	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	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$

	CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$

	MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0
	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	\$
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$
	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	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	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$
		2	\$259,250.00	0.35%	0	\$0.00	NA	\$

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$211,808.31	0.28%	0	\$0.00	NA	\$

	SERVICES							
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	\$
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	\$
<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	\$
	ADVANCED FINANCIAL SERVICES,	1	\$184,852.00	0.52%	0	\$0.00	NA	\$



	INC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	\$
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$

	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	\$
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$
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	\$

Total			177	\$35,271,975.75	100%	0	\$0.00		0	\$
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	\$
		BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
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 BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$
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	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	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
		1	\$159,865.56	0.08%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$



	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	\$
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$
	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	\$
		1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	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
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	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	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$

	TRAVERSE MORTGAGE CORPORATION							
	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>
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>
31377RVD9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</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>
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,748,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$658,263.25</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			57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
<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	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	\$
<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	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	\$
<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	\$
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	\$
<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	\$
<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	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	\$
<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	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	\$
<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	\$
<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	\$
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	\$
<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	\$
<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>

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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>
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>
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,744,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,758,356.06</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>
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,350.00</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>
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		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
		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>
31387YY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,009,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3K8	THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$797,368.99</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		6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<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	\$
<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	\$
<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	\$
<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	\$
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	\$
<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 CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	\$
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$810,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>
31388Q4Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$760,913.48	60.41%	1	\$52,198.95	NA	1	\$52,19
<b>Total</b>		<b>26</b>	<b>\$1,259,526.30</b>	<b>100%</b>	<b>1</b>	<b>\$52,198.95</b>		<b>1</b>	<b>\$52,19</b>

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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		9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		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>
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>
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>
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>
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,062,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,002,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0

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<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		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$
<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>
31388VHB7		KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,028,734.00</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	0	\$
<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>
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,024,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VHL5		KB HOME MORTGAGE COMPANY	10	\$1,712,381.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,712,381.34</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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$995,783.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGK4			221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK							
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0
<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>
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0
<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>
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0
<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>
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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	\$
		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>
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,199,986.00</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>
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,056,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<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>
31389CJN0		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,277,720.91</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>
31389CJR1		HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,823,052.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJT7		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,579,459.08</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>
31389CJY6		Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,499,949.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,000,300.00</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>
31389CKC2		Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,555.00</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	\$
		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>
31389CKK4		AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,441,200.00</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>
31389CQ28		Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,500,221.63</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>
31389DG84		FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$21,720,565.88</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%	1	\$63,661.58	NA	1	\$63,66
		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>1</b>	<b>\$63,661.58</b>		<b>1</b>	<b>\$63,66</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>
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>
31389FK76	Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,924,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
		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>

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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>
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>
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,828,667.72</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 BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
		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>

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31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,645,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,109,280.00</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>
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,896,651.00</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>
31389HEB0	U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,968,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEC8	U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,459,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<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>
31389HSS8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,165,229.89</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	\$

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		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>
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>
31389HXK9		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>

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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>
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>

31389HZ76		NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,999,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZ84		NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,499,857.00</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		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,000,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>

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31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$
<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>
31389JQJ6	Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,346,473.50</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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>
31389JW83	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,512,055.56</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	0	\$
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$
<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	0	\$
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$
<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>
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>



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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%	1	\$87,712.74	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$507,453.66</b>	<b>100%</b>	<b>1</b>	<b>\$87,712.74</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>
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$379,710.52</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	\$
	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>
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>81</b>	<b>\$13,333,905.03</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>
31389L3E7	CITIMORTGAGE, INC.		9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,227,353.33</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>
31389L3J6	CITIMORTGAGE, INC.		6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,102,757.72</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	\$

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		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>
31389L3W7		CITIMORTGAGE, INC.	8	\$960,133.09	56.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,759.27	43.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,689,892.36</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>
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>
31389L4A4		CITIMORTGAGE, INC.	3	\$256,234.58	24.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,230.14	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,046,464.72</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>

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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>
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,429,863.84</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	\$
	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>
31389M4F1		7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,366,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M4G9		GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,871,313.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,080,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$655,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0

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<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>
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,113,098.58</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>
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$12,133,599.00</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>
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,000,599.07</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>
31389MXM4			19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$3,429,602.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,996,851.24</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>
31389NH65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$19,731,921.43</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>
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>
31389NHF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,516,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,716,539.97</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	\$
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	\$
<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>
31389NHN8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	\$
		Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$20,501,166.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NHR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	\$
		Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$20,070,551.70</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	\$
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	\$
<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>
31389NHU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	\$
		Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$20,466,552.16</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	\$
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	\$
<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	\$

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		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>
31389NHZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,403,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKU8		Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,613,326.78</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>

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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>
31389NNC5		UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,143,562.03</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>
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>
31389NR64		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,691,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NR80		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,848,598.74</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>

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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>
31389NRX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,608,655.00</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	\$
<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>
31389NU37		12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$2,000,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$4,000,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$10,000,051.98</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	\$
<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	\$
<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	\$
<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>
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,991,200.00</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	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	\$
<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	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	\$
<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	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	\$
<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	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	\$
<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>
31389NZM0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,697,000.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,350.00	26.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,350.00</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	\$
<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>
31389PGN4	SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,526,174.31	45.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,829,857.50</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>

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31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44%	1	\$60,251.01	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$5,392,535.56</b>	<b>100%</b>	<b>1</b>	<b>\$60,251.01</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>
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	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		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>
31389PHB9		SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,597,548.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0
		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>
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>
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>
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>
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>



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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>
31389PHR4	SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,041,923.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHT0	Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,044,013.74</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>
31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,781,748.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,000,566.07</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	\$
<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	\$

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		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>
31389PJG6		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,000,322.28</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>
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>
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,840,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,868,983.54</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	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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>
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>
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>
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>
31389PQS2		WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,066,052.33	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,539,513.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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

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<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>
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,257,983.86</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>

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31389Q2K3	IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,107,951.61	77.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,996,642.96</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>
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>
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION		7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
	Unavailable		4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,071,052.33</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		6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$



		WACHOVIA MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
31389QU8		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>
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>
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,026,410.94</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>
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,051,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,201,054.59</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>
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>

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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>
31389R5N2		15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
<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>
31389RTB2		HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,000,300.00</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>
31389RTG1		HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,998,892.46</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	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>
31389RXB7		INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,019,861.79</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>
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,026,518.69</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>

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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>
31389SBT0	FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,288,165.76</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	FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$
	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>
31389SCQ5	Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,304,534.27</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	\$

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		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>
31389SEA8		PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,419,400.00</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>
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>
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,533,619.63</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>

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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 COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
	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>
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,473,788.34</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>

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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>
31389SN91		PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,145,150.00	21.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,181,816.63</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>
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,715,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,070,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,128,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31389SUF9		WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,973,852.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUG7		WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,896,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
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>
31389TB84	UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,324,647.90</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	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$



		BANK NA							
		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>
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%	1	\$28,338.27	NA	0
<b>Total</b>			<b>94</b>	<b>\$4,978,765.53</b>	<b>100%</b>	<b>1</b>	<b>\$28,338.27</b>		<b>0</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>
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>
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>
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>
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0
		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>
31389TCA8		UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA	0
		Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,023,291.55</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>
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0

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		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,755,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,817,981.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
		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	\$
<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>

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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>
31389TEQ1	USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,083,341.96</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 CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389TLQ3			51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$

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		FIRST HORIZON HOME LOAN CORPORATION								
		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>	<b>\$</b>
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>
31389TLT7		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,570,029.89</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>
31389TLV2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,440,647.33</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	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		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>
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>
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>
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>
31389TM58		TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,361,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0

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		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>
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,619,397.12</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>
31389TND0		TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,754,840.67</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 CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,595,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TV74		SUNTRUST MORTGAGE INC.	22	\$4,100,566.84	35.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,600,204.50	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,700,771.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TV82			4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$16,103,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TV90	SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,041,582.84</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>
31389TVR0	SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,145,879.38</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	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0

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		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>
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	\$

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		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>
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, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31389V4Y0		WITMER FUNDING, LLC	49	\$9,082,584.52	66.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,498,466.55	33.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,581,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
31389V5H6	WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$
	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>
31389V7L5	WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,460,925.48</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>
31389VAP2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0	\$
	Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$30,048,125.38</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>

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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	\$
<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	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0

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		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>
31389V4V4		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>
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>
31389VGE1		COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,427,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389VH83	COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,079,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VH91	COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$
	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>

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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	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
31389VJE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43%	0	\$0.00	NA	0
		Unavailable	34	\$5,204,934.14	75.57%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,887,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31389VJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87%	0	\$0.00	NA	0
		Unavailable	17	\$3,135,067.39	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,514,271.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31389VK63		Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,432,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>

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%	1	\$88,147.57	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>1</b>	<b>\$88,147.57</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>

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%	1	\$89,662.92	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,600,549.93</b>	<b>100%</b>	<b>1</b>	<b>\$89,662.92</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>
31389VL21	Unavailable	4	\$218,183.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$218,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VL47	COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$133,556.46</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>
31389VL62		2	\$216,483.86	18.58%	0	\$0.00	NA	0	\$



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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$948,951.51	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,165,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>
31389VLJ4		COUNTRYWIDE HOME	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0

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

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	\$
	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%	1	\$45,547.82	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$17,990,448.33</b>	<b>100%</b>	<b>1</b>	<b>\$45,547.82</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%	1	\$110,710.81	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$25,588,015.86</b>	<b>100%</b>	<b>1</b>	<b>\$110,710.81</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>

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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	\$
<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>
31389VNQ6		WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,754,089.76</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,	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$

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	LLC								
	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>
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>
31389VNX1	WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,757,693.79</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	\$

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		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>
31389VPC5		WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$33,616,445.80</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>
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, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$
		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>

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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	\$
	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>



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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	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0

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		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>
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	\$

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<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>
31389VT31		WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,229,992.55</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>
31389VTW7		WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,460,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTX5			94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		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>
31389VTY3		WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,107.07	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,365,687.79</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	\$
<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>

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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%	1	\$43,427.14	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,594,720.51</b>	<b>100%</b>	<b>1</b>	<b>\$43,427.14</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>
31389W2N4	Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,066,866.30</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>
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,307,153.05	92.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,584,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
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>
31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,933,734.13</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>
31389W3J2	Unavailable	75	\$15,131,859.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,131,859.97</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	\$

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		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>
31389W3Q6		Unavailable	113	\$22,697,189.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$22,697,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31389W3T0		Unavailable	64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,103,738.34</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>
31389W3X1		Unavailable	16	\$2,697,903.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,697,903.20</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>



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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>
31389W4K8	Unavailable	40	\$6,761,605.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,761,605.50</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>
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>

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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>
31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,614,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5F8	Unavailable	71	\$6,974,720.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,974,720.56</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	\$
<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>
31389W5N1	Unavailable	126	\$23,660,402.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,660,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5P6	Unavailable	36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,261,030.00</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>

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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>
31389W5X9	FLAGSTAR BANK, FSB	4	\$760,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	161	\$30,071,925.24	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$30,832,825.24</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>
31389W5Z4	FLAGSTAR BANK, FSB	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,727,230.00	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$15,870,230.00</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>
31389W6B6	Unavailable	24	\$4,319,311.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,319,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,692,682.54</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>
31389W6H3	Unavailable	17	\$1,096,266.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,096,266.26</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>	
31389W6N0	Unavailable	86	\$16,402,589.72	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$16,402,589.72</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	\$	
<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	\$	

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<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	\$
<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>

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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>
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>
31389WDS1	Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,944,984.96</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>
31389WDU6	Unavailable	27	\$4,174,087.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,174,087.28</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	\$

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<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>
31389WLE3		Unavailable	9	\$1,517,455.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,517,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLF0		Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,448,518.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLG8		Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,661,155.35</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>
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>

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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	\$
<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>
31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,049,411.68</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>
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>
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,454,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$848,335.84	77.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,207.51</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>
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,140,210.15</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	\$
<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>

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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>
31389WVF9		Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,494,309.38</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>
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>

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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	\$
<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	\$

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<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>
31389WZ73		Unavailable	68	\$13,420,279.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,420,279.25</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>
31389WZF5		Unavailable	27	\$4,832,137.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,832,137.42</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>

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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	\$
<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>
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,298,462.75</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>
31389X3M3	WITMER FUNDING,	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$19,110,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0



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		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>
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, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$
		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	\$
	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>
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,425,140.63</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>

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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>
31389X5E9	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,380,938.03	69.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,619,100.00	30.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,000,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5F6	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,000,311.88</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	\$
<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>
31389X6S7	HARWOOD STREET FUNDING I, LLC		38	\$5,097,943.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,097,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA37	FLAGSTAR BANK, FSB		1	\$129,970.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,101,306.95	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,231,276.95</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>
31389XAA1	Unavailable		30	\$5,175,691.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,175,691.57</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>
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>
31389XAE3	Unavailable		26	\$4,523,840.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,523,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,590,795.40</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>
31389XAR4	Unavailable	21	\$3,551,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,551,200.00</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>
31389XAW3	Unavailable	39	\$6,791,096.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,791,096.71</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>

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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>
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>

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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>
31389XBL6		Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,079,388.28</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>
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>
31389XC35		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,543,000.00	84.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,827,045.62</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>



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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	\$
<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>
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,096,300.00</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>
31389XCK7	Unavailable	16	\$1,794,236.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,794,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,632,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,798,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389XEB5		Unavailable	8	\$1,750,220.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,750,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
<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>
31389XEK5		RBMG INC.	1	\$134,846.11	12.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,674.10	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,070,520.21</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>
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,064,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEZ2		Unavailable	11	\$1,837,249.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,837,249.74</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>
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,535,302.04</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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$
<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>
31389XK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,511,552.99</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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>

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31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
31389XKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,985,025.58</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	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$

		CORPORATION							
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	\$
<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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,623,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,488,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,854,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31389XLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,899,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,114,097.35</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 MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$
<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>

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31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$
<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>
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,180,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,612,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,113,527.71</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>
31389XME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,822,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMF7		BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
<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>
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,262,264.39</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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$

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<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$
<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	0	\$
		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>
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,254,656.37</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	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$
<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			19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	\$
<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	32	\$4,874,675.60	77.88%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		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>
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0
		<b>Total</b>	<b>9</b>	<b>\$1,181,715.00</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	10	\$874,000.06	86.19%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		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>
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,352,739.67</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>
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,100,501.09</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>
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,711,082.66</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>
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,036,803.11</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>
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,386,390.39</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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$
<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>
31389XQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,438,279.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQS5		BISHOPS GATE RESIDENTIAL	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		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>
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>
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>
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
		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>
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>
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>
31389XR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,031,451.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31389XR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,395,545.74</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	\$
		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>
31389XRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,131,475.96</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>
31389XRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,328,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389XRX3		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>
31389XRY1		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>
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,565,767.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,716,235.00</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			53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
		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>
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>
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>
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>
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>
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>
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31389XSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,509,390.00</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>
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,291,938.00</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			11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$
<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>
31389XTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$10,050,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XX57		Unavailable	1	\$88,915.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$88,915.91</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	\$
<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	\$
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$
<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>
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,075,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$12,974,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$
<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>
31389Y2V2			46	\$5,783,011.57	100%	0	\$0.00	NA	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>46</b>	<b>\$5,783,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,503,300.00</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	\$
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	\$
<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>
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,225,764.64</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	\$
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	\$
<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>
31389YMY4		PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04%	0	\$0.00	NA	\$
		Unavailable	7	\$920,484.61	45.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,002,703.65</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	\$
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	\$
<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	\$
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	\$
<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	\$
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	\$
<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>
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	\$
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$11,775,996.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389YP39		PRISM MORTGAGE COMPANY	20	\$3,775,000.00	80.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$938,850.00	19.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,713,850.00</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>
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>
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,334,367.71</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	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$

	COMPANY								
	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>
31389YPP0	PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,500.00	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,824,090.00</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 COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$
	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	\$

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<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>
31389YPZ8		PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,000.00	27.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,884,000.00</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>
31389YQ38		USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,242,379.11</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>
31389YQ79		Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,105,054.47</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>
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQS3		BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$

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		BANK							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>



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31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,208,985.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,531,221.56</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	\$
	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>
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,257,742.77</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>
31389YSE2	Unavailable	10	\$1,523,963.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,523,963.05</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>

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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>
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,696,866.13</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>
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>

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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>
31389YZH7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100%	1	\$70,228.91	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,665,562.05</b>	<b>100%</b>	<b>1</b>	<b>\$70,228.91</b>		<b>0</b>	<b>\$</b>
31389YZK0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,473,439.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YZY0	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,985,853.42</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>
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>
31390A3K4	Unavailable	8	\$1,414,747.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,414,747.41</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>

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31390A3S7	RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,918,799.38</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>
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,364,013.71</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>
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>
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,819,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,630,490.61</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>
31390A5E6	Unavailable	7	\$1,116,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,116,500.00</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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31390A5V8	Unavailable	7	\$1,154,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,154,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5W6	Unavailable	17	\$2,311,647.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,311,647.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,971,500.00</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>
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,092,744.67</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	\$

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<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>
31390A6X3		Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,860,723.69</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>
31390A6Z8		Unavailable	6	\$1,225,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,225,100.00</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>
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>
31390A7L8		Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,962,150.00</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>
31390AAG5			34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,458,655.85</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	\$
<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	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$



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		MUTUAL BANK, FA							
		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>
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>
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>
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>
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>
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>
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0

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		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	\$
<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>
31390AC32		WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,500.00	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,404,848.99</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	\$

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<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>
31390AC81		WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,998,724.47</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		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$
		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>

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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>
31390ACT5	WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,272,549.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACU2	WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,567,564.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACW8		19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	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>
31390ACZ1	CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,124,049.09</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>

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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>
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,920,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG61	FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$889,509.69	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,515,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG79	FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$569,000.00	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,176,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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>
31390AGQ7		WASHINGTON MUTUAL BANK	5	\$269,393.50	54.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$185,358.37	37.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,616.49	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$496,368.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$461,476.31</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>
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,000,252.00</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	\$
<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	\$



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		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	\$
<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>
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>

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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>
31390B6V5	WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,825,042.65</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	\$
<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	\$

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<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>
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>

31390BAZ1		NEXSTAR FINANCIAL CORPORATION	12	\$1,853,161.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,853,161.99</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>
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,768,760.99</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>
31390BE38		M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$706,711.63	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,094,742.33</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>
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			2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0
<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>
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0
<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>
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
<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>
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
<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>
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
<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>
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
<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>
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0

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		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$
<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		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31390BPE2		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$38,855,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BPN2		CHASE MANHATTAN MORTGAGE	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$



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		CORPORATION							
		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>
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>
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>
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>
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>
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>
31390BPY8			183	\$18,040,568.95	55.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,571,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>

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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>
31390BQE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,865.65	40.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,004,086.66</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	\$
	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>
31390BQK7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$466,827.49	36.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$820,425.19	63.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,287,252.68</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>
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,890,717.75</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>
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,375,867.12</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%	1	\$130,593.90	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,550,534.50</b>	<b>100%</b>	<b>1</b>	<b>\$130,593.90</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 CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BRA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,868,044.63	51.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,576,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BRB6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,110,872.74	38.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$13,341,940.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BRC4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,260,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BRD2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,343,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BRE0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,428,901.72	47.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,302,693.34	52.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,731,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
31390BSD1	Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,087,738.19</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	0	\$
<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	0	\$
<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	0	\$
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$

<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	0	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>
31390BSS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,639,095.62	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$26,846,095.62</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	0	\$
<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	0	\$
<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>

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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>
31390BVK1	BANK ONE,NA	13	\$2,056,082.71	47.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,303,247.54	52.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,359,330.25</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>
31390BVPO	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,292,592.88</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>
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$



		MGMT, INC.)							
		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>
31390BW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,195,872.05	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,824,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$
		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>
31390BWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,269,050.78</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	\$

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		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>
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>
31390BWT1		WASHINGTON MUTUAL BANK, FA	10	\$1,585,744.40	100%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
<b>Total</b>			<b>10</b>	<b>\$1,585,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,875,602.73</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	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	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	\$
	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>
31390BXB9	Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,649,095.95</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	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		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>
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>
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>
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>
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0
		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>
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>
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>
31390BXM5			18	\$2,015,646.14	24.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	56	\$6,331,065.04	75.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,346,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$20,512,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,842,552.91</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>

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>
31390BY77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,535,779.79</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	\$
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	\$
<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>
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	\$
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	\$
<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	\$
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	\$
<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	\$
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	\$
<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	\$
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	\$
<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	\$
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	\$
<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	\$

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		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	0	\$
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$
<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>
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,063,935.60</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	0	\$
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$
<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	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$
<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	0	\$
		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 (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$
	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>

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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>
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>
31390C3Y0	IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,201,534.00</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	\$
<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>
31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,031,410.00</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>
31390CA71	CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$455,254.56	30.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,490,995.53</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>
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>
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>



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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	\$
		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>

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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	\$
	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	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	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>
31390CCE4	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,319,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
31390CCY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,473,474.37	69.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,545,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390CFQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,832,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31390CFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,910,512.30	75.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$18,503,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

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31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390CGJ9	COUNTRYWIDE HOME	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
31390CGQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0
		Unavailable	77	\$13,171,487.16	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,670,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
31390CGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0
		Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,953,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0

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		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>
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>
31390CJJ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,398,097.91	79.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$19,401,408.75</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>
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>
31390CKB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,098,455.17	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,821,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CKG0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,436,364.25	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,002,073.25</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	\$
<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%	1	\$133,060.92	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,153,459.79</b>	<b>100%</b>	<b>1</b>	<b>\$133,060.92</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>
31390CLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,098,969.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$874,175.00</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	\$
<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>

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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>
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,223,831.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$115,503.30</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>
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>
31390CNW2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,345,195.02	58.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,900,524.02</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>

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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,147,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390CVU7	ALLIANCE MORTGAGE	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$

	COMPANY (NERO)								
	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>	<b>\$</b>
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$
	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>
31390CW85	Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,822,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CW93	Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,549,059.38</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>
31390CWF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,710,483.25</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>
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,642,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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		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	\$
<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>

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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		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$
		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			10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		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>
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>
31390DBG8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA	0
		Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,711.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,951,160.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>

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	\$

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<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			239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>
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>
31390DH56		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,296,448.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		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	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0

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		CORPORATION							
		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>
31390DHH0			24	\$1,879,098.04	31.5%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$35,128,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0
		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>
31390DK37	Unavailable		29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,186,296.91</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>
31390DKP8	RBMG INC.		1	\$54,324.28	5.11%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,009,600.00	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,063,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKR4	Unavailable		10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,057,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31390DKY9		Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,280,478.52</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>
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>
31390DLR3		RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,423,096.00</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 (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		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>
31390DQE7		COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0
		Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,123,789.03</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>
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>
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>
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>
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>
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0

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		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	\$
<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	\$
	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>
31390EG97	REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,013,828.11</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>
31390EPE6	Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,798,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$25,124,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,490,625.00</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>
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	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$



		BANK							
		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>
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>
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>
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>
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>
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>
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
<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>
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>
31390EW32		NCB, FSB	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>
31390EW40			2	\$81,537.12	63.21%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		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>
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,588,642.47</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>
31390EXA5		CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,820,100.31</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	\$
<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>

31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,280,326.39</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	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$

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<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,876,906.11</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	0	\$
<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>

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>
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,275,837.77</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 CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$
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	\$
HEMIBANC 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	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$

	ASSOCIATES, L.P.							
	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>
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
		63	\$5,276,029.39	0.79%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	\$
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	\$



	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	\$
	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	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$
	NCB, FSB	11	\$1,286,565.23	0.19%	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	0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$
	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	\$
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$
	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	\$
		11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE 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	\$
HEMBANC 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%	2	\$79,524.78	NA	0	\$

Total			4,346	\$550,615,851.07	100%	2	\$79,524.78		0	\$
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	\$	
		3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY							
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	\$
	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	\$
		21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$



	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	\$
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	\$
<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	\$
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	\$
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL	40	\$8,669,517.18	0.42%	0	\$0.00	NA	\$

	MORTGAGE TRUST							
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	1	\$75,242.01	NA	\$
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE	347	\$52,107,192.91	2.52%	0	\$0.00	NA	\$

	CORPORATION							
	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
	NCB, FSB	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

	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12,638</b>	<b>\$2,069,656,059.24</b>	<b>100%</b>	<b>1</b>	<b>\$75,242.01</b>		<b>0</b>	<b>\$</b>
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$

	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	\$
NCB, FSB	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	\$
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$

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	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	\$
		9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	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 CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0
		46	\$5,193,737.74	2.11%	0	\$0.00	NA	0



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	WASHINGTON MUTUAL BANK, FA								
	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	\$
	HEMIBANC 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	\$

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		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	\$
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$

	NCB, FSB	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	\$
	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		14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$812,624.12	1.9%	0	\$0.00	NA	\$

	HOME MORTGAGE								
	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 CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$
	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	\$
	HEMBA NC 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	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	706	\$78,932,511.59	70.69%	1	\$42,373.12	NA	0	\$
<b>Total</b>		<b>1,026</b>	<b>\$111,674,802.28</b>	<b>100%</b>	<b>1</b>	<b>\$42,373.12</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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 CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$
		4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		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>
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$982,419.40</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	\$

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		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>
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>
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,286,889.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$97,539.98</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	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
<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	\$
			4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC BANK							
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	\$
	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	\$
		3	\$387,600.00	0.48%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	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	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	\$
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	\$
		2	\$400,240.00	0.5%	0	\$0.00	NA	\$

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	\$
		1	\$193,000.00	0.24%	0	\$0.00	NA	\$



	SKY FINANCIAL GROUP							
	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>
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 CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$
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>	<b>\$</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 SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$
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	\$
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$
	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	\$
		6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA							
	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
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0
		1	\$143,869.81	0.29%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	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	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	\$
<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	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	\$



	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE 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	\$
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$

	CITY LINE MORTGAGE CORPORATION							
	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 SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	\$
	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	\$
		1	\$286,750.50	0.38%	0	\$0.00	NA	\$

	FIRST MERCANTILE BANK							
	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	\$
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	\$
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	\$

	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	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	\$

	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	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$

	VT DEVELOPMENT CREDIT UNION							
	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 COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0
	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

AMERIHOM 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	\$
	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$



	CAPITAL CENTER, L.L.C.							
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	\$

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 ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$
	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HUDSON							
	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	\$
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$
	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	5	\$970,115.27	0.55%	0	\$0.00	NA	\$

	INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0
	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	4	\$935,106.56	0.53%	0	\$0.00	NA	0

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	\$
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$
	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	\$
		1	\$100,000.00	0.06%	0	\$0.00	NA	\$

	PEOPLES TRUST AND SAVINGS BANK							
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0
	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	\$
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$
TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,217</b>	<b>\$175,154,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$
BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	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	\$
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	\$
	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	\$
		1	\$51,324.79	0.04%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	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	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	\$
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	\$

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	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$
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	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$

WINONA								
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	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	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 BANKERSBANK	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	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$

	EXPRESS							
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	\$
<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 JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	\$
	1ST 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	0	\$
AMERIHOMEMORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$
ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$
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 CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$
		1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0

	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$
	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	\$
		13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	\$
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	\$
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	\$
		5	\$368,031.70	0.09%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	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	\$
		26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	\$
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	\$



	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	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	\$
		1	\$139,538.75	0.03%	0	\$0.00	NA	\$

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	\$
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL	15	\$2,503,725.26	0.63%	0	\$0.00	NA	\$

	CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	\$
		1	\$117,600.00	0.03%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	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
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0
		77	\$6,950,376.20	1.74%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	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	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	\$
		8	\$503,025.18	0.13%	0	\$0.00	NA	\$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	\$
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	\$
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	\$

	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	\$
	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	\$
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$

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	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$
	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>

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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>
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,259,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,532,000.00</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>
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>
31386P2C6	BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>103</b>	<b>\$19,398,521.43</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>
31386P2E2	BANK OF AMERICA NA		12	\$2,348,262.70	42.4%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,189,578.99	57.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,537,841.69</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>
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>
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,913,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKR8		18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$
<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>
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,911,061.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WUA4	RATE ONE HOME	7	\$1,000,202.79	100%	0	\$0.00	NA	0	\$

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	LOANS INC.								
<b>Total</b>		7	\$1,000,202.79	100%	0	\$0.00		0	\$
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		97	\$6,337,416.23	100%	0	\$0.00		0	\$
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		41	\$5,369,767.19	100%	0	\$0.00		0	\$
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		15	\$2,088,611.87	100%	0	\$0.00		0	\$
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		9	\$1,140,819.72	100%	0	\$0.00		0	\$
31387NQG6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		36	\$5,100,037.90	100%	0	\$0.00		0	\$
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		89	\$11,770,400.40	100%	0	\$0.00		0	\$
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		35	\$4,659,955.77	100%	0	\$0.00		0	\$
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		18	\$2,167,786.11	100%	0	\$0.00		0	\$
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>		92	\$15,527,225.62	100%	0	\$0.00		0	\$
31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		48	\$7,857,813.23	100%	0	\$0.00		0	\$
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>		284	\$50,609,179.83	100%	0	\$0.00		0	\$
31387W3S4	FIRST NATIONWIDE MORTGAGE	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$

		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>



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>
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,203,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AN34	HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,904,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR48	HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,339,636.20</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>
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>

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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>
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,207,040.76</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>
31388QUU1	WACHOVIA MORTGAGE CORPORATION	8	\$1,046,765.80	45.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,199.00	54.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,290,964.80</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	\$
<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>

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31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$
<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	0	\$
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$
<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>
31388XG32		56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0

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		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>
31388YX31		CITIMORTGAGE, INC.	6	\$798,555.89	35.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,427,409.18	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,225,965.07</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	\$

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<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		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389CK24		AEGIS MORTGAGE CORPORATION	15	\$1,156,615.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,156,615.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>
31389CKU2	AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,500,300.00</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>



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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>
31389DHE0		FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,223,909.32</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>
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>
31389FMP4		GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,279,881.41</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	\$

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<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%	1	\$207,032.08	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$14,000,566.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,032.08</b>		<b>0</b>	<b>\$</b>
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>
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,882,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,484,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEN4		U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,639,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31389HS66		THE HUNTINGTON MORTGAGE COMPANY	106	\$15,215,478.59	81.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,500,756.97	18.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,716,235.56</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>
31389HTB4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,255,279.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,255,279.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,161,071.82</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>

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>
31389HXV5	Unavailable	21	\$2,052,463.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,052,463.46</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	\$

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		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		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389JC36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$370,400.00	30.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,229,844.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$

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<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>	<b>\$</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>	<b>\$</b>
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$
<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>
31389JQY3		Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,298,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JRB2		Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,297,850.70</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	\$

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<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	\$
<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>

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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>
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>
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,648,536.20</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>
31389LZW2	CITIMORTGAGE, INC.	5	\$712,575.86	50.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$706,292.93	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,418,868.79</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	\$



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		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>
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$298,536.41</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>
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$446,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$262,514.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,350,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$661,224.80</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>
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,078,007.31</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>
31389MZB6		SALEM FIVE MORTGAGE CORPORATION	11	\$1,551,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,551,150.00</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>
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,000,376.59</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>
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,499,917.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVC6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$2,000,079.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,079.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31389NWF8	Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,893,950.00</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>
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	\$

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		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>
31389PNZ9		BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,018,935.16</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>
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,879,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QJE9		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			16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
<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>	
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,208,500.00</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	\$
<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>	
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,402,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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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	\$
	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>

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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>
31389R2U9	BANKNORTH, NA	61	\$6,993,926.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,993,926.82</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>



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>
31389R4J2	COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,605,417.62</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>
31389R4L7	COLUMBIA NATIONAL INC.	68	\$10,206,668.97	96.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,500.00	3.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,530,168.97</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>
31389R5S1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,397,122.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,397,122.28</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	\$
<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>
31389RT63	Unavailable	26	\$4,999,904.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,999,904.81</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>
31389RTX4	HSBC MORTGAGE CORPORATION (USA)	30	\$5,422,808.23	54.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,577,892.68	45.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,000,700.91</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>
31389RUE4		HSBC MORTGAGE CORPORATION (USA)	3	\$507,085.46	10.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,401,858.63	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,908,944.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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		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	\$
<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>

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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>
31389RX27		INDYMAC BANK, FSB	1	\$205,804.94	13.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,353,846.26	86.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,559,651.20</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>
31389RXQ4		INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,315,234.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXR2		Unavailable	12	\$1,798,397.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,798,397.09</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>
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	\$

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<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>
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			77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$

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		FIRST BANC MORTGAGE								
		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>
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>



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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>
31389SVV3	WASHINGTON MUTUAL BANK	14	\$1,220,144.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,220,144.74</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	\$
	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>
31389TEP3		USAA FEDERAL	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK							
<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>
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>
31389TL42		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,182,255.19	51.82%	0	\$0.00	NA	0
		Unavailable	21	\$4,818,040.48	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,295.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31389TL67		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,969,615.70	59.03%	0	\$0.00	NA	0
		Unavailable	33	\$6,920,052.34	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,889,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL75		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,214,396.37	61.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,786,735.12	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,001,131.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>

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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>
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>
31389TN65	TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,134,201.00</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>
31389TNM0	TCF MORTGAGE CORPORATION	11	\$1,603,203.39	10.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,075,196.73	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,678,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNN8	TCF MORTGAGE	12	\$1,669,166.59	22.65%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	35	\$5,699,284.50	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,368,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0

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		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>
31389TPW6		INDYMAC BANK, FSB	5	\$899,150.00	71.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,140.00	28.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,263,290.00</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>
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,960,845.29</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>
31389TW32		SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,743,267.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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			6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		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>
31389TWW0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,075,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWW8		SUNTRUST	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$



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		MORTGAGE INC.							
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>
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>
31389V5M5			51	\$7,676,200.50	25.65%	0	\$0.00	NA	0

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		WITMER FUNDING, LLC							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31389V5X1		WITMER FUNDING,	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0

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		LLC							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0

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		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>
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>
31389VR41		WASHINGTON MUTUAL BANK, FA	7	\$910,831.93	3.31%	0	\$0.00	NA	0	\$
		Unavailable	171	\$26,607,925.66	96.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$27,518,757.59</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%	1	\$73,262.78	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$24,917,258.54</b>	<b>100%</b>	<b>1</b>	<b>\$73,262.78</b>		<b>0</b>	<b>\$</b>
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$
		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			75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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

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<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	\$
		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>
31389VUB1		WASHINGTON MUTUAL BANK, FA	6	\$775,220.84	23.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,568,115.38	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,343,336.22</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			50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		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>
31389WAK1		WASHINGTON MUTUAL BANK, FA	2	\$205,984.84	8.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,353,285.90	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,559,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31389WEG6		Unavailable	17	\$1,704,323.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,704,323.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31389WHS7	Unavailable	60	\$7,097,292.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,097,292.28</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>
31389X5V1	FIRST HORIZON HOME LOAN CORPORATION		79	\$12,007,448.59	80.05%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,993,040.82	19.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,000,489.41</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>
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>

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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>
31389X7C1		HARWOOD STREET FUNDING I, LLC	45	\$6,039,015.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,039,015.75</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>
31389XRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,632,282.65</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			13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<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>	
31389XSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,296,173.60	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,180.10	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,389,353.70</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	\$
			15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	\$
<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	\$
<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>
31389XTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,130,475.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,130,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XTE3			72	\$14,658,308.69	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>72</b>	<b>\$14,658,308.69</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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	\$
<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 MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTV5			170	\$19,768,370.96	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>	<b>\$</b>
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	\$
<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	\$
<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	\$
<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	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	\$
<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	40	\$4,843,559.56	95.11%	0	\$0.00	NA	\$



		MORTGAGE TRUST							
		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>
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>
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0
<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>
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
<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>
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
<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>
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,581,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,264,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0
<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>
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$
<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	0	\$

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		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
31389XY98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,723,828.24</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	0	\$
<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	0	\$
<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	0	\$
<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>

31389XYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,073,253.44	66.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,345.78	33.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,616,599.22</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>
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>
31389XYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,410,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,719,270.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,719,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,071,205.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,071,205.00</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	\$
			4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<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	\$
<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	\$
<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	\$
<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	\$
<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>
31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,300,140.29</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	\$
<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	\$
<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	\$
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	\$
<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	26	\$5,493,592.64	100%	0	\$0.00	NA	\$

		CORPORATION								
<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>
31389YA92		PHH MORTGAGE SERVICES CORPORATION	7	\$1,385,190.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,385,190.72</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>
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>
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,025.81</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	\$

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		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>
31389YMB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,266,588.72	54.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,491,987.58	45.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,758,576.30</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>
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>
31389YML2	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,136.00</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%	1	\$20,037.26	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,051,310.28</b>	<b>100%</b>	<b>1</b>	<b>\$20,037.26</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>
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>
31389YQH7	PRISM MORTGAGE COMPANY		12	\$1,419,129.92	71.45%	0	\$0.00	NA	0	\$
	Unavailable		3	\$567,134.06	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,986,263.98</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>

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31389YQQ7	PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,328,242.73</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	\$
	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	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0

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		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>
31390AHJ2		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,538,655.38	80.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,068,651.56	19.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,607,306.94</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>
31390AHP8	FIRST HORIZON HOME LOAN CORPORATION		2	\$214,100.00	15.75%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,145,081.76	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,359,181.76</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>

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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>
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>

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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>
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>

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31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,809,301.67	94.79%	1	\$73,019.52	NA	1	\$73,01
<b>Total</b>		<b>14</b>	<b>\$1,908,801.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,019.52</b>		<b>1</b>	<b>\$73,01</b>
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$
<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>



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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>
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>

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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 BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BDB1	UNION PLANTERS BANK NA	5	\$947,518.27	42.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,264,546.67	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,212,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BDG0	UNION PLANTERS BANK NA	22	\$3,690,348.50	37.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,204,134.12	62.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,894,482.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31390BDK1	UNION PLANTERS	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$

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		BANK NA								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$
		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>
31390BDW5		UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,635,440.60</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	\$

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		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>
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,091,927.34</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	\$
<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>

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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>
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%	1	\$70,182.68	NA	1	\$70,182.68
<b>Total</b>		<b>339</b>	<b>\$21,089,629.61</b>	<b>100%</b>	<b>1</b>	<b>\$70,182.68</b>		<b>1</b>	<b>\$70,182.68</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>
31390BFW3	Unavailable		63	\$11,698,168.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,698,168.95</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>
31390BG28	Unavailable		64	\$11,023,852.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,023,852.99</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>
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>

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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>
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$28,840,945.39</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	\$
<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>

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31390BGT9	Unavailable	17	\$3,032,953.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,032,953.15</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>
31390BGY8	Unavailable	46	\$9,166,773.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,166,773.35</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>
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	\$



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<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>
31390BHD3	Unavailable		12	\$2,441,280.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,441,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHE1	Unavailable		25	\$4,731,164.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,731,164.51</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>
31390BHK7	Unavailable		10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,626,695.23</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>
31390BHX9	Unavailable		30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,915,389.46</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	\$

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<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>
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>
31390BJA7		Unavailable	23	\$4,396,532.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,396,532.25</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>
31390BJF6		Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,564,538.61</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>
31390BJH2		Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,838,436.49</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>
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>
31390BJV1	FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,651,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJX7	Unavailable	16	\$2,742,326.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,742,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJY5	Unavailable	34	\$6,514,985.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,514,985.34</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>

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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%	1	\$17,003.84	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$3,998,882.69</b>	<b>100%</b>	<b>1</b>	<b>\$17,003.84</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%	1	\$41,835.18	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$11,229,581.69</b>	<b>100%</b>	<b>1</b>	<b>\$41,835.18</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>
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>
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,830,708.41</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>
31390BML9		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,968,904.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,968,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$
<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>
31390BMP0		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,829,554.95	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,829,554.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMQ8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,270,046.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,270,046.20</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	0	\$
<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	0	\$
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$
<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>
31390BS58		Unavailable	19	\$1,983,592.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,983,592.00</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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$
<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>
31390BSV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,559,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BSZ2		Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,683,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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>
31390BZ27		KB HOME MORTGAGE COMPANY	7	\$1,513,014.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,513,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31390BZ92		KB HOME MORTGAGE COMPANY	17	\$2,980,149.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,980,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZR2		KB HOME MORTGAGE COMPANY	12	\$1,985,037.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,985,037.65</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>
31390BZW1		KB HOME MORTGAGE COMPANY	12	\$1,982,936.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,982,936.07</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>

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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>
31390C4N3	IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,473,510.25</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	\$
<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	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$



		CORPORATION							
		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>
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>
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>
31390C4X1		IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,188,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0
		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>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390CPH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,716,488.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$
		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>
31390CPZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$42,121.71	29.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$101,264.84	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$143,386.55</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	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	63	\$11,437,544.75	51.69%	1	\$109,096.19	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,125,245.26</b>	<b>100%</b>	<b>1</b>	<b>\$109,096.19</b>		<b>0</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>
31390CQ82		COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0
		Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,594,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31390CQZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0
		Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,526,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CR81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,886,663.73	14.42%	0	\$0.00	NA	0
		Unavailable	61	\$11,195,832.23	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,082,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0

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		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>
31390CSA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,805,763.34	20.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,720,648.00	79.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,526,411.34</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>
31390CSE7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$21,451,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$23,451,498.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,001,755.61	46.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,007,144.21	53.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,008,899.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSK3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,705,512.69	34.82%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,298,843.30	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,004,355.99</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	\$

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<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>
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>

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>
31390CTH9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,879,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31390CTL0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,441,106.96	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$16,217,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31390CTT3	Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,178,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390CUD6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,305,384.00	45.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,595,023.00	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,900,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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31390CV45	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$228,686.60	5.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,990,842.83	94.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,219,529.43</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>
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$16,651,708.39</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>
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	\$

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<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>
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,513,019.62</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>
31390CXX7		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	\$
<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	\$

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		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>
31390CXT8		Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,363,627.27</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>
31390CXW1		Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,398,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXY7		Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,479,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXZ4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$685,989.65	45.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$827,709.89	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,513,699.54</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	\$
<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	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$

	LOAN CORPORATION								
	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 LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$
	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		41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	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>
31390DCQ5	SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,748,155.72	59.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,274,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$
	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>
31390DCS1	SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,350,428.31</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>
31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,110,969.60</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>
31390DCZ5	SUNTRUST	4	\$253,396.95	18.8%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	9	\$1,094,384.57	81.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,347,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
31390DEM2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,328,124.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DEN0		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>
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>
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



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<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>
31390DGN8		IRWIN MORTGAGE CORPORATION	7	\$770,530.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,244,287.29	74.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,014,817.29</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>
31390DGGQ1		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>
31390DK94		Unavailable	25	\$4,537,570.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,537,570.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,052,902.88</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>
31390DL44		Unavailable	14	\$1,978,852.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,978,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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>
31390DLA0	Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,536,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLD4	Unavailable	12	\$2,077,076.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,077,076.76</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>
31390DLF9	Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,679,624.22</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>
31390DLH5	Unavailable	32	\$6,269,002.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,269,002.20</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>

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31390DM27	Unavailable	8	\$1,190,564.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,190,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,455,521.02</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>
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>
31390DMF8	Unavailable	10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,016,904.61</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>
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,160,676.77</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>

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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>
31390DMZ4		Unavailable	13	\$1,356,870.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,356,870.38</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>
31390DN59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,806,773.05	23.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,079,147.11	76.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$20,885,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,230,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$

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		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>	<b>\$</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>	<b>\$</b>
31390DNB6		Unavailable	25	\$1,562,003.69	100%	1	\$73,056.99	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,562,003.69</b>	<b>100%</b>	<b>1</b>	<b>\$73,056.99</b>		<b>0</b>	<b>\$</b>
31390DNE0		Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,793,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390DNN0		RBMG INC.	1	\$119,000.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,584,687.17	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,703,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390DNS9		Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,271,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>

31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$
	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>
31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$20,714,667.98</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%	1	\$278,503.17	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>1</b>	<b>\$278,503.17</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>
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	\$



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		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	\$
<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>
31390DQD9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,287,138.55	56.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$979,141.91	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,266,280.46</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	\$
<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	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$

		HOME MORTGAGE							
		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>
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>
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>
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>
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>
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>
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>
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>
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>

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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>
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	\$
<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>
31390DX66		IRWIN MORTGAGE CORPORATION	27	\$3,684,300.00	40.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,625.00	59.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,186,925.00</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>

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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>
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>
31390DYT5	PRISM MORTGAGE COMPANY	8	\$1,266,035.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,266,035.99</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>
31390DYX6	PRISM MORTGAGE COMPANY	5	\$835,200.00	81.6%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$188,300.00	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,023,500.00</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>
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,000,962.31</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>
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	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$

		FUNDING INC.							
<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	\$
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	\$
<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	\$
<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	\$
<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	\$
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	\$
<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	\$
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	\$
<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	\$
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	\$
<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	\$
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	\$
<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>
31390EHPO		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	\$
<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>
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	\$
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	\$
<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	\$
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	\$
<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	\$
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	\$
<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>



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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>
31390EJD5	Unavailable	24	\$3,399,425.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,399,425.65</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	\$
<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>
31390ELW0	Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,229,368.41</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	\$

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		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>
31390ENB4		Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,612,102.56</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	\$
		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>

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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>
31390EQ54		WITMER FUNDING, LLC	57	\$9,874,568.97	72.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,781,452.17	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,656,021.14</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,	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0
<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>
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>
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>
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>
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>
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>
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>
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>
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>
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0

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		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>
31390ESB9		WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,624,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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	\$
	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>
31390ESW3	WITMER FUNDING,	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$32,767,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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
<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>
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>
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>
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>
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>
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>
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>
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0

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		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>
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	\$



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<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	\$
<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>
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$971,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$701,091.88</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	\$

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<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	\$
		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	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$

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	COMPANY								
	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>
31390EYJ5	PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,673,150.00</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>
31390EYL0	PRISM MORTGAGE COMPANY	28	\$4,338,850.00	75.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,374,550.00	24.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,713,400.00</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>
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$13,675,793.23</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	\$

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		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>
31390F2J7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$149,622.92	7.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,857,040.93	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,006,663.85</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>
31390F2L2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$442,855.51	29.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,043,667.02	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,486,522.53</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>
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>
31390F3P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,003,146.73</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	\$

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		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>
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			35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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
<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>
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>
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>
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>
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>
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>
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>
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>
31390F4N6		COUNTRYWIDE HOME	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0

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		LOANS, INC.							
		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>
31390F4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0
		Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,557,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
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>
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>



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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>
31390F5E5	Unavailable	23	\$3,207,571.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,207,571.98</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>
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>

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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>
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%	1	\$58,195.41	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$9,855,558.92</b>	<b>100%</b>	<b>1</b>	<b>\$58,195.41</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>

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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>
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	\$

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		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	\$
<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>

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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	\$
<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>

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31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,472,024.54</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 (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390FG37			19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,494,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390FG78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,460,145.11	24.22%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,568,542.34	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,028,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
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>

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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>
31390FGH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,551,698.39</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>
31390FGR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,128,995.04	42.97%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,462,872.56	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,591,867.60</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>
31390FGW3		Unavailable	16	\$1,306,487.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,306,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$
	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>
31390FH28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,806,089.56	40.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,887,149.00	59.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,693,238.56</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 (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31390FHB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,232,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,201,924.76	26.46%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,456,513.82	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$19,658,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	\$
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	\$
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390FHI1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	\$
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	\$
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	\$
<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>
31390FHL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,949,879.64	28.93%	0	\$0.00	NA	\$
		Unavailable	74	\$14,613,512.05	71.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>106</b>	<b>\$20,563,391.69</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	\$
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	\$
<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>
31390FHN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,798.80	55.8%	0	\$0.00	NA	\$

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		Unavailable	40	\$5,692,500.00	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,880,298.80</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%	1	\$109,418.46	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$20,247,684.01</b>	<b>100%</b>	<b>1</b>	<b>\$109,418.46</b>		<b>0</b>	<b>\$</b>
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	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		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>

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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	\$
	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>
31390FKJ7	Unavailable	2	\$126,324.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$126,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31390FP29	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,846,048.10	55.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,481,419.16	44.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,327,467.26</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>
31390FQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$768,240.28	67.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$372,216.99	32.64%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,140,457.27</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	\$
<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>
31390FQE2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$405,610.08	37.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$675,421.40	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,081,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQF9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$750,487.89	23.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,404,303.49	76.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,154,791.38</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	\$

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		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>
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,174,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQM4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,327,205.19	60.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$862,632.23	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,189,837.42</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	\$
		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	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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>
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>
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>
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>
31390FQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0
		Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,389,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		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			130	\$12,708,843.13	46.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0
		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>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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		213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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>
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,636,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>
31390FST7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$59,556,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSV2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$22,589,881.92</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>
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,071,439.41</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>
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,211,258.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$
	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>

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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>
31390FTZ2	WEBSTER BANK	14	\$1,474,000.00	42.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,989,300.00	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,463,300.00</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>

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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>
31390FUQ0	Unavailable	14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,389,444.58</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>
31390FUT4	Unavailable	45	\$8,288,369.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,288,369.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31390FVD8	Unavailable	21	\$3,996,113.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,996,113.61</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>

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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>
31390FVQ9	Unavailable	18	\$2,650,031.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,650,031.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVR7	Unavailable	19	\$3,512,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,512,275.00</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>
31390FVV8	Unavailable	23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,927,830.00</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	\$

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<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 LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31390GA49			6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$
		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>
31390GAE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,933,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAF4		COUNTRYWIDE HOME	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
31390GAH0		COUNTRYWIDE HOME LOANS, INC.	4	\$727,450.00	34.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,396,159.14	65.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,123,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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>
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0



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		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$
<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>
31390GBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,850.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$938,172.09	87.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$1,068,022.09</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>
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	1	\$23,042.70	NA	0	\$
		Unavailable	665	\$40,753,641.71	81.5%	2	\$58,292.11	NA	0	\$
<b>Total</b>			<b>813</b>	<b>\$50,006,398.44</b>	<b>100%</b>	<b>3</b>	<b>\$81,334.81</b>		<b>0</b>	<b>\$</b>
31390GBN6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,203,534.44	28.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,802,370.70	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,005,905.14</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>
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>
31390GCF2		COUNTRYWIDE HOME LOANS, INC.	93	\$17,714,371.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	181	\$32,094,909.76	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$49,809,280.76</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>

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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>
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>
31390GD79	COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,299,056.46</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>

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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 LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390GF28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,003,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GF51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,945.62	21.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,195,357.06	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$9,115,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GF69		COUNTRYWIDE HOME	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	20	\$3,294,377.87	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,052,905.87</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
		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>
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>
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0

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		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>
31390GFR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,168,501.73	29.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,062,881.18	70.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,231,382.91</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	\$
<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	\$

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<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%	1	\$172,380.09	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,003,167.87</b>	<b>100%</b>	<b>1</b>	<b>\$172,380.09</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>
31390GGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,596,588.00	9.36%	0	\$0.00	NA	0	\$
		Unavailable	135	\$25,136,497.86	90.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,733,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,080,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,670,741.26</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>
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>

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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>
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>
31390GHU4	COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,540,914.28</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	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
31390GJS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,020.00	25.81%	0	\$0.00	NA	0
		Unavailable	51	\$9,423,418.10	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,702,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31390GJX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA	0
		Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,656,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0
		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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390GKLO	COUNTRYWIDE HOME LOANS, INC.	3	\$254,092.54	9.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,350,501.75	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,604,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
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>
31390GKZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$904,979.76	25.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,697,601.76	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,602,581.52</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>

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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>
31390GLB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$26,811,668.22</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>
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	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
31390GMD6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,895,309.14	30.76%	0	\$0.00	NA	0
		Unavailable	30	\$6,518,330.00	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,413,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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
<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>

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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>
31390GP84	COUNTRYWIDE HOME	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$



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		LOANS, INC.							
		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>
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>
31390GPD3		COUNTRYWIDE HOME LOANS, INC.	1	\$141,573.25	20.27%	0	\$0.00	NA	0
		Unavailable	3	\$556,916.27	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$698,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GPG6		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	2.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,303,524.15	97.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,373,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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%	1	\$79,063.61	NA	0
<b>Total</b>			<b>105</b>	<b>\$10,233,276.30</b>	<b>100%</b>	<b>1</b>	<b>\$79,063.61</b>		<b>0</b>
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0

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		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 LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$
		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>
31390HBL8		CHEVY CHASE SAVINGS BANK FSB	8	\$1,373,339.41	67.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$657,515.63	32.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,030,855.04</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>
31390HBP9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,557,197.61	75.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$499,312.62	24.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,056,510.23</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>
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	\$
		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>
31390HCQ6		WASHINGTON MUTUAL BANK, FA	13	\$1,834,165.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,834,165.98</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>

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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	\$
<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>

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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	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390HJ97		1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		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>
31390HJT3		REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,844,568.06</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		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		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>
31390HLX1		WASHINGTON MUTUAL BANK	79	\$13,852,391.52	81.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,185,450.79	18.7%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,037,842.31</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$107,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$
	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>	<b>\$</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%	1	\$78,288.90	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$16,766,493.68</b>	<b>100%</b>	<b>1</b>	<b>\$78,288.90</b>		<b>0</b>	<b>\$</b>
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$

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		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>	<b>\$</b>
31390HS30		FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,901,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,222,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390HU37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,989,895.11	99.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,321.07	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,114,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</b>
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,258,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$
			4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<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>	<b>\$</b>
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390HUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,977,981.73	97.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,899.52	2.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$12,343,881.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	\$
<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>	<b>\$</b>
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	\$
<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>	<b>\$</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>	<b>\$</b>
31390HV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,096,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$

		CORPORATION								
<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>
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,921,256.46</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>
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>
31390H VH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,215,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,485,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,486,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,696,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,696,150.00</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>
31390HVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,956,593.49</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>
31390HVV8	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	\$
	PHH MORTGAGE SERVICES	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$

		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>
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,082,760.00</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>



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31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$
<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>
31390HWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,656,293.00	84.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$298,900.00	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,955,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,983,229.00	95.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,934.96	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,115,163.96</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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$
<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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$
<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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$
<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>

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31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$
<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>

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31390J2G5		REPUBLIC BANK	20	\$2,817,913.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,817,913.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390J2J9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,534,407.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,534,407.34</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>
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>

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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>
31390JCR0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,148,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCS8	Unavailable	1	\$54,706.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,706.28</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>
31390JCX7	HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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>
31390JH38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,167,900.00</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		DOWNEY SAVINGS AND LOAN	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$

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		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>
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,188,672.86</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			33	\$5,386,216.78	70.82%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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>	<b>\$</b>
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>
31390JLD1		Unavailable	22	\$2,501,504.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,501,504.74</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>
31390JLG4		GMAC MORTGAGE CORPORATION	46	\$4,257,946.13	97.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,259.59	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,389,205.72</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>
31390JLK5		GMAC MORTGAGE CORPORATION	17	\$981,427.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$981,427.77</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>



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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>
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>

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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>
31390JMS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,653.00	22.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,566,750.00	77.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,013,403.00</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	\$
		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>

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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>
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>
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,232,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPN5	Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,491,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPP0	Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,564,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPU9	Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,019,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPV7	Unavailable	13	\$1,694,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,694,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390JQ46	COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,539,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQ53	COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,882,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$15,013,688.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,356,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQ95	AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,996,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,423,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$14,474,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,117,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,549,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,843,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,122,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,943,398.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,885,229.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,862,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JQX2	REPUBLIC BANK	61	\$5,715,273.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,715,273.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,788,626.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,417,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,641,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$43,312,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$15,528,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$21,255,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>782</b>	<b>\$126,442,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$11,270,410.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,202,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$42,998,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,486,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$31,315,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$37,347,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$40,518,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$47,138,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$42,874,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$17,802,497.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,446,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,303,647.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,293,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,219,568.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$295,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>542</b>	<b>\$69,755,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$35,801,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$41,981,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$30,926,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$11,381,281.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$36,988,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$42,945,380.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$30,360,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$30,475,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$54,749,519.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>195</b>	<b>\$31,126,015.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,513,703.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>659</b>	<b>\$174,380,568.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$9,648,898.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,063,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$26,797,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$7,562,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,283,536.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$5,575,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$1,531,551.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$690,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,026,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,427,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,269,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,455,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$61,910,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$4,780,659.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$9,814,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$15,152,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JUV1		163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>163</b>	<b>\$36,725,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,876</b>	<b>\$443,228,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>64</b>	<b>\$2,524,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$15,022,322.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>120</b>	<b>\$30,641,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$2,323,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$1,777,807.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$9,482,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,179,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390JVU2		FIRST UNION NATIONAL BANK OF	70	\$5,740,003.71	100%	0	\$0.00	NA	\$

		NORTH CAROLINA								
<b>Total</b>			<b>70</b>	<b>\$5,740,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JVVO		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,542,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$25,067,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,213,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$5,646,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$8,372,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JW49		EMC MORTGAGE CORPORATION	39	\$6,860,787.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,860,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,802,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,681,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JW80		EMC MORTGAGE CORPORATION	11	\$2,122,810.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,122,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,239,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390JWL1	EMC MORTGAGE CORPORATION	1	\$83,744.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$83,744.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JWN7	EMC MORTGAGE CORPORATION	7	\$869,687.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$869,687.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JWW7	EMC MORTGAGE CORPORATION	2	\$235,742.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$235,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$129,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$138,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,492,894.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$42,018,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,829,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JXA4	EMC MORTGAGE CORPORATION	111	\$18,365,948.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,365,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$209,141.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$690,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JXS5	EMC MORTGAGE CORPORATION	15	\$2,352,395.78	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,352,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,424,176.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$27,844,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>665</b>	<b>\$119,644,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JY47		WASHINGTON MUTUAL BANK	11	\$1,292,566.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,292,566.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$12,104,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$41,938,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$275,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,125,757.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,409,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$370,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,769,357.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390K7J1			124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$

		THE TRUST COMPANY OF NEW JERSEY							
<b>Total</b>			<b>124</b>	<b>\$17,161,093.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,563,618.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$4,136,682.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$2,567,995.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$7,525,717.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJ74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,430,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJH2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$981,989.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJJ8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,996,299.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$1,996,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$662,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$985,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$1,158,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$467,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$972,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,907,345.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,429,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$6,635,084.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$18,881,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,967,366.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KKG2	NCB, FSB	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,001,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KLA4	Unavailable	6	\$1,439,702.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,439,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$18,194,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KNP9	Unavailable	79	\$12,758,035.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,758,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KNR5	Unavailable	22	\$3,610,225.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,610,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KNT1	Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,501,085.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$1,886,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,840,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQU5	LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,944,385.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,267,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$2,990,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQY7	LEHMAN BROTHERS HOLDINGS, INC.	57	\$1,715,062.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$1,715,062.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$1,567,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,417,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,308,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$17,868,474.94</b>	<b>100%</b>	<b>1</b>	<b>\$187,804.66</b>		<b>0</b>	<b>\$</b>
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$16,529,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,606,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>120</b>	<b>\$18,720,591.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,222,951.31</b>	<b>100%</b>	<b>1</b>	<b>\$47,965.76</b>		<b>0</b>	<b>\$</b>
31390KSU3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,762,910.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,762,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,454,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,808,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KSX7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,966,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,772,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KTM0		REPUBLIC BANK	20	\$2,536,121.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,536,121.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,583,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$26,570,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,902,533.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$50,914,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KYH5			110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>110</b>	<b>\$7,116,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$8,311,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$6,938,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$8,322,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>205</b>	<b>\$31,217,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>607</b>	<b>\$97,483,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>121</b>	<b>\$7,893,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$8,760,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,047,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$16,114,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$4,255,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,330,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$14,020,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$6,965,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$39,955,187.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$7,590,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$15,898,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,121,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$18,407,514.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,580,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,118,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,839,718.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,846,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$3,238,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,465,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$762,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$451,797.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKE5		Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,547,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,902,875.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,197,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,488,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$506,472.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,537,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$37,491,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,543,187.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>438</b>	<b>\$64,771,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$24,376,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,691,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,767,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,685,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$780,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,109,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL46		DLJ MORTGAGE CAPITAL INC.	44	\$6,204,860.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,204,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL53		DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,538,527.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL61		DLJ MORTGAGE CAPITAL INC.	28	\$4,023,549.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,023,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,928,206.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,819,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,683,117.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,401,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,118,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$13,474,268.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,572,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLJ3	DLJ MORTGAGE CAPITAL INC.	35	\$6,353,784.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,353,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$16,005,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,119,887.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$23,431,864.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,278,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,215,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$713,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,391,079.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$888,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPC4		2	\$85,023.98	5%	0	\$0.00	NA	0	\$

		RESIDENTIAL FUNDING CORP								
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,699,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPE0		Unavailable	15	\$616,164.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$616,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,056,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,705,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LPH3		RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$751,232.58	94.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$796,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,991,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,439,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$



	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,300</b>	<b>\$235,778,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$
		16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.							
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	\$
		19	\$2,567,413.59	0.54%	0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	\$
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	\$
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	\$

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	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,857</b>	<b>\$478,650,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	1	\$68,486.96	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$

LACROSSE-MADISON								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	\$
	Unavailable	1,676	\$284,674,063.10	62.24%	1	\$56,843.69	NA	\$
<b>Total</b>		<b>2,793</b>	<b>\$457,412,806.97</b>	<b>100%</b>	<b>2</b>	<b>\$125,330.65</b>	<b>0</b>	<b>\$</b>
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	\$
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	\$
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	\$
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	\$
		99	\$8,522,446.77	0.4%	0	\$0.00	NA	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$
		290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$



	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	\$
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	\$
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$
	Unavailable	6,818	\$1,147,658,883.44	53.4%	1	\$64,295.10	NA	0	\$
<b>Total</b>		<b>13,461</b>	<b>\$2,149,992,543.80</b>	<b>100%</b>	<b>1</b>	<b>\$64,295.10</b>		<b>0</b>	<b>\$</b>
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$
	NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$
		5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	1	\$68,757.67	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0
	Unavailable	2,749	\$380,217,380.77	54.58%	1	\$53,100.65	NA	0

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Total			5,290	\$696,574,775.02	100%	2	\$121,858.32		0	\$
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$	
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$	

	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>853</b>	<b>\$118,037,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$
	HOHEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$



	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,517</b>	<b>\$682,915,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$19,089,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$33,477,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,873,656.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$
		16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	\$
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	\$
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	\$
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	\$

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	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$
	Unavailable	330	\$43,614,243.88	51.49%	2	\$267,231.19	NA	0	\$
<b>Total</b>		<b>692</b>	<b>\$84,720,737.46</b>	<b>100%</b>	<b>2</b>	<b>\$267,231.19</b>		<b>0</b>	<b>\$</b>
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$26,165,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,206,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,001</b>	<b>\$106,174,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,366</b>	<b>\$180,921,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$



	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,308,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$11,026,661.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>627</b>	<b>\$86,477,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,074,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$

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	MORTGAGE SERVICES							
	HEMIBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$11,343,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,611,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,445,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$9,904,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,407,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31371RF43	CITIMORTGAGE, INC.	18	\$1,927,074.86	34.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,145,601.03	20.41%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$250,748.74	4.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,290,060.76	40.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,613,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,885,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,158,014.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
		HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0
		Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,962,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,478,894.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,414,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFW1		THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0
		Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$976,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,850,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,657,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFZ4	BANK ONE,NA	2	\$89,976.59	8.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$107,915.75	10.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$98,841.17	9.24%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$132,000.00	12.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$267,592.37	25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$373,942.17	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,070,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGB6	CITIMORTGAGE, INC.	4	\$338,785.62	25.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$319,100.00	23.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$688,848.77	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,346,734.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$924,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$39,965,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,944,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$33,607,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,047,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$
		3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	\$
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	\$
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	\$
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	\$
		3	\$513,200.00	0.32%	0	\$0.00	NA	\$

	CENTRAL PACIFIC BANK							
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	\$
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	\$
		2	\$549,344.62	0.34%	0	\$0.00	NA	\$



	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	\$
		5	\$449,517.38	0.28%	0	\$0.00	NA	\$

	FORT BLISS FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	\$
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	\$

KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$
MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$
	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	\$
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	\$
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	\$

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,232</b>	<b>\$160,060,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$

AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$
AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$
		2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$



	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0

CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$

FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	\$

	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$
ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$

	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$

	MCHENRY SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	\$
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	\$
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	\$
	MORTGAGE CLEARING	3	\$219,002.23	0.05%	0	\$0.00	NA	\$



	CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$
		9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0
		2	\$81,806.66	0.02%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	\$
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	\$

	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$

	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,243</b>	<b>\$471,526,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	\$
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	\$
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	\$
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	\$



CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$
CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$

	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$
		1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$

	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$
		4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	\$
		1	\$40,577.12	0.03%	0	\$0.00	NA	\$

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	\$
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	\$
	NCB, FSB	1	\$45,468.01	0.03%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	\$
		1	\$78,959.50	0.06%	0	\$0.00	NA	\$

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	\$
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	\$

	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$
		7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$



	THE HERGET NATIONAL BANK OF PEKIN								
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$
		3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,602</b>	<b>\$138,383,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$

	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$
		1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	\$
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	\$
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	\$
		8	\$1,330,705.06	1.34%	0	\$0.00	NA	\$

	MUTUAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0
		4	\$705,000.00	0.71%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL	1	\$186,354.50	0.19%	0	\$0.00	NA	0

	ASSOCIATION								
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>513</b>	<b>\$99,759,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$



ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$

CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
		2	\$467,036.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	\$
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	\$

JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$
	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$

	MINOTOLA NATIONAL BANK							
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
		1	\$287,691.25	0.12%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$
SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$



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	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,107</b>	<b>\$250,129,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$262,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$24,711,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$2,023,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,167,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$12,236,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,772,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,654,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$180,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$352,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,880,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,597,631.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,703,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WK64		SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,497,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,494,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGM6	GUILD MORTGAGE COMPANY	30	\$4,441,263.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,441,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,002,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,456,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,087</b>	<b>\$174,691,663.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,081,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,112,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,504,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>666</b>	<b>\$88,335,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$13,145,596.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$16,878,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,805,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,285,856.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRT9	ALASKA USA FEDERAL CREDIT UNION	22	\$2,999,881.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,999,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRU6	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,777.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,000,777.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$298,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,080,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,957,540.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5J4	PRINCIPAL RESIDENTIAL	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$

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		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,732,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,418,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$5,328,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,023,635.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,471,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,630,783.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$50,010,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,434,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RNC7			149	\$24,513,861.39	61.29%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$39,995,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,051,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,193,618.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,254,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$19,012,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>741</b>	<b>\$113,501,228.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$23,404,561.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,008,113.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$17,981,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>105</b>	<b>\$9,999,710.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,224,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,315,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$6,154,613.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$47,364,412.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>786</b>	<b>\$154,809,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$24,764,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,642,470.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$49,848,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,738,153.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADX8		CORINTHIAN MORTGAGE CORPORATION	5	\$726,900.00	72.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,600.00	27.35%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,124,887.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,766,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,877,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,141,926.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,629,983.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,361,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$33,592,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,904,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,564,287.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,035,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>29</b>	<b>\$5,415,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,986,785.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,221,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,959,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNDO		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,689,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,268,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,753,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2S6		NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,027,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,001,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2V9		NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,499,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2W7		NVR MORTGAGE FINANCE INC.	32	\$6,500,104.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,500,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,910,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3A4		NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,608,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,360,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$57,441,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,752,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,306,510.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,725,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,026,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,792,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$925,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,615,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,456,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,781,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,442,846.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,395,023.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$80,926,993.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,689,550.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,120,087.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,500,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$13,800,415.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$7,400,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,703,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,508,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$38,240,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$270,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2G3	CITIMORTGAGE, INC.	14	\$3,116,118.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,116,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$22,431,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,294,336.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>594</b>	<b>\$118,171,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,126</b>	<b>\$206,410,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389L2M0		CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,064,309.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,875,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4G1		CITIMORTGAGE, INC.	15	\$2,216,156.64	46.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,593,592.38	53.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,809,749.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,112,265.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$22,954,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,863,424.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4L0		CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,555,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,259,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4P1		CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,497,012.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,593,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4N4		GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,068,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$17,201,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,326,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,435,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$34,439,469.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$8,632,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,721,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,793,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,665,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,112,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MUC9	HOMESTREET BANK	22	\$4,161,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,161,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,713,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,004,608.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,380,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSJ5	Unavailable	15	\$2,699,343.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,699,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,827,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,850,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWH4	Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWJ0	Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,934,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,533,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,114,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$44,135,942.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,844,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$307,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,571,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$47,084,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$27,033,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$8,240,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$6,506,095.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$
		Unavailable	175	\$28,051,028.77	73.33%	1	\$229,422.51	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$38,255,599.56</b>	<b>100%</b>	<b>1</b>	<b>\$229,422.51</b>		<b>0</b>	<b>\$</b>
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$37,025,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$



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		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$36,861,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,310,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$13,602,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$29,204,453.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,592,279.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,411,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,468,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,171,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,317,559.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,695,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,055,499.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,774,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,164,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,095,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,464,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RX76	Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,287,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RX92	INDYMAC BANK, FSB	1	\$214,654.55	14.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,233,232.63	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,447,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,557,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,322,802.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,891,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY59	Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,245,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY67	INDYMAC BANK, FSB		8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,552,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY75	INDYMAC BANK, FSB		19	\$2,651,017.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,388,650.00	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,039,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY91	INDYMAC BANK, FSB		18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,772,119.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYA8	Unavailable		28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,217,625.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYB6	INDYMAC BANK, FSB		1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$
	Unavailable		45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,225,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYC4	Unavailable		7	\$402,350.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$402,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYD2	Unavailable		19	\$966,427.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$966,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYE0	Unavailable		11	\$1,000,207.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,000,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYF7	Unavailable		12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,079,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYU4	INDYMAC BANK, FSB		8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,429,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYV2	INDYMAC BANK, FSB		18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,207,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RY6	INDYMAC BANK, FSB		1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,414,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,247,240.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$39,575,384.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,004,639.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,559,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,817,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,933,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,917,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,792,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,857,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,250,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,583,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STP9	WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,281,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,382,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVX9	WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$954,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVY7	WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,591,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,478,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$9,801,967.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$9,955,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,538,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDM1		UNION PLANTERS BANK NA	9	\$1,373,873.98	40.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,020,006.76	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,393,880.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,957,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,715,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,819,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,209,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,845,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,230,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>126</b>	<b>\$21,462,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,051,405.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TN99		TCF MORTGAGE CORPORATION	22	\$3,519,990.00	25.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,160,356.69	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,680,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$71,932,491.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>454</b>	<b>\$74,244,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,967,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,654,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,876,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,530,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,105,815.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQA3		INDYMAC BANK, FSB	3	\$582,542.38	5.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,756,486.60	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,339,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,349,585.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$812,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,692,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$804,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,094,293.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,434,531.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$27,149,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQJ4	Unavailable	21	\$2,598,748.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,598,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,546,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,740,804.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$35,688,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>850</b>	<b>\$148,211,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>580</b>	<b>\$88,164,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,507,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,180,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQU9	Unavailable	21	\$2,726,085.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,726,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,197,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$36,752,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>768</b>	<b>\$152,753,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$42,120,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$425,552.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,677,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$11,856,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,739,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$52,779,894.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,008</b>	<b>\$201,598,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$100,031,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$63,764,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$21,128,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,402,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,432,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$29,819,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$71,633,333.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,555,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$32,403,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,675,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$28,996,491.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>833</b>	<b>\$111,475,722.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$19,372,709.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$14,086,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$27,015,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,654,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,146,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,977,375.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,631,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,585,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,587,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2P1		1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,633,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,845,921.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,810,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$50,072,913.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$28,186,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,539,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$17,258,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$17,263,620.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$45,241,248.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>119</b>	<b>\$16,607,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,015,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,630,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,904,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTL1		WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,965,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	1	\$172,056.20	NA	0	\$
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,528,506.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,056.20</b>		<b>0</b>	<b>\$</b>
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$22,353,068.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,499,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUK1		WASHINGTON MUTUAL BANK, FA	27	\$3,494,475.49	35.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,304,350.56	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,798,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,785,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUN5		WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,704,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$
		Unavailable	124	\$17,326,285.91	75.58%	2	\$240,163.80	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,924,955.83</b>	<b>100%</b>	<b>2</b>	<b>\$240,163.80</b>		<b>0</b>	<b>\$</b>
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,643,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAQ8		WASHINGTON MUTUAL BANK, FA	10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,318,791.56	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,979,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,093,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,989,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WC94		Unavailable	58	\$9,971,434.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,971,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,698,448.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,230,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,922,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,480,382.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WDC6		Unavailable	38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,397,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$21,298,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WEH4		Unavailable	9	\$1,554,335.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,554,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,808,592.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,203,196.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,203,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,698,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,989,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,106,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,080,310.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,894,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,037,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,649,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,028,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,401,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$776,832.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,199,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$46,923,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>442</b>	<b>\$60,740,060.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$38,989,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7H0		HARWOOD STREET FUNDING I, LLC	62	\$8,357,520.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,357,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>497</b>	<b>\$82,225,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,121,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7L1		HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,863,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7M9		HARWOOD STREET	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$



		FUNDING I, LLC							
<b>Total</b>			<b>112</b>	<b>\$18,098,077.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,395,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$1,449,451.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$1,521,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,275,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$1,408,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$1,327,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,641,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,196,554.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,679,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,257,843.91	89.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$276,530.97	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,534,374.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,756,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,809,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$3,029,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$14,546,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,890,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,147,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,187,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,717,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,487,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,997,643.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$14,997,643.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVG5		BISHOPS GATE RESIDENTIAL	11	\$1,759,006.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>11</b>	<b>\$1,759,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,460,756.00	96.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,347.43	3.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,637,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$15,018,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$5,041,971.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,789,216.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$1,789,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,764,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,167,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	\$

<b>Total</b>			<b>28</b>	<b>\$1,945,672.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$7,023,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,719,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,675,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,297,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,792,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,899,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,150,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,150,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,284,268.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,912,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,912,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,956.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,428,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,234,330.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,694,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,967,743.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,967,743.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,781,770.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,509,903.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,509,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>48</b>	<b>\$9,713,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,932,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$4,434,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,989,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$10,042,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$20,095,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,844,902.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$14,844,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$7,212,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,160,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,217,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,183,038.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,031,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,331.00	92.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,065.00	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,366,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,395,292.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,009,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,044,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,149,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,978,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,076,424.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,142,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,739,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$10,985,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,651,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,975,950.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,408,604.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,742,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,471,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,616,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$
			1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>39</b>	<b>\$2,390,094.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$11,589,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XXZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,253,955.00	74.09%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,450.00	25.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,692,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,073,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>129</b>	<b>\$20,170,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,119,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YBF7		PHH MORTGAGE SERVICES CORPORATION	17	\$3,143,440.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$3,143,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,681,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,669,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,233,219.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,270,994.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,462,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBM2		PHH MORTGAGE SERVICES CORPORATION	15	\$3,200,887.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,200,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,338,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,271,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,247,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YKH3			8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>8</b>	<b>\$1,044,797.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	\$
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>237</b>	<b>\$44,362,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	\$
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$14,375,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	\$
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$11,000,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	\$
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$12,064,753.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	\$
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$15,000,499.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	\$
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>652</b>	<b>\$106,775,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	\$
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,112,231.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	\$
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>168</b>	<b>\$10,434,091.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	\$

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		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$17,235,986.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,097,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,466,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,179,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF47		WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,004,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,712,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,095,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFX3		WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,689,980.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,903,038.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$2,435,102.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,287,951.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,975,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,894,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,000,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$21,522,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJ68		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,668,524.07	51.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,331,777.07	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,000,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,001,631.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2R8		KB HOME MORTGAGE COMPANY	10	\$1,991,329.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,991,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,002,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,983,528.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3B2		KB HOME MORTGAGE COMPANY	15	\$2,971,820.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,971,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,981,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3L0		KB HOME MORTGAGE COMPANY	12	\$1,981,785.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,981,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3S5		KB HOME MORTGAGE COMPANY	8	\$1,494,610.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,494,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,946,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B3Z9		KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,230,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,063,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,531,684.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,887,470.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,163,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,970,853.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,769,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,003,921.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,512,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCA4	UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,929,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$12,072,331.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$14,852,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,057,873.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDE5	UNION PLANTERS	11	\$1,387,572.71	100%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
<b>Total</b>		<b>11</b>	<b>\$1,387,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$14,074,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$12,447,238.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$47,300,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$33,942,774.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,822,223.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,289,772.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,927,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$30,490,575.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$67,648,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$38,482,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKV5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$68,254,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKY3	Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$32,731,967.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$18,607,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,322,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,263,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,777,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,074,695.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,711,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$10,099,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,271,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLA4	FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,527,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLB2	Unavailable	36	\$5,836,488.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,836,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,487,416.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,565,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$13,019,074.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,582,681.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>62</b>	<b>\$11,872,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLH9	Unavailable		59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,226,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLK2	Unavailable		69	\$13,344,685.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$13,344,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLL0	Unavailable		18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,237,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLM8	Unavailable		12	\$2,045,595.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,045,595.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLN6	FLAGSTAR BANK, FSB		1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,683,245.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLP1	Unavailable		37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,603,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLQ9	Unavailable		17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,668,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLR7	Unavailable		18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,775,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLS5	FLAGSTAR BANK, FSB		1	\$63,950.07	5.86%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,028,084.71	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,092,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLT3	Unavailable		13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,358,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLU0	FLAGSTAR BANK, FSB		3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$
	Unavailable		100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$21,374,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLV8	Unavailable		98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,979,668.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLW6	Unavailable		105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$21,603,667.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLX4	FLAGSTAR BANK, FSB		1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,743,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$7,254,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BLZ9		Unavailable	9	\$1,488,969.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,488,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,829,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMA3		FLAGSTAR BANK, FSB	9	\$1,577,768.13	18.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,045,153.36	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,622,921.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,219,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,142,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,220,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,160,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,230,253.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,002,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMX3			23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
<b>Total</b>			<b>23</b>	<b>\$2,187,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,102,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,596,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,680,204.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,567,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,249,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,953,586.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$30,451,159.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,751,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390BTM0		PRINCIPAL RESIDENTIAL	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$31,652,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,482,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,664,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,357,633.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,029,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,200,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,483,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,794,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$7,058,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,308,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BV21		BANK ONE,NA	21	\$2,949,680.90	38.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,701,410.28	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,651,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,214,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	2	\$91,763.56	NA	0	\$
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,980,344.93</b>	<b>100%</b>	<b>2</b>	<b>\$91,763.56</b>		<b>0</b>	<b>\$</b>
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,942,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVW5		BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,116,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,122,916.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$22,944,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,113,765.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,551,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>47</b>	<b>\$6,990,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,748,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,530,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,550,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,259,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5G7		IRWIN MORTGAGE CORPORATION	9	\$1,066,500.00	29.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,606,617.59	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,673,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,181,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,570,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,442,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,272,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390C5N2	IRWIN MORTGAGE CORPORATION	35	\$5,161,210.00	43.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,691,325.00	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,852,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,710,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5Q5	IRWIN MORTGAGE CORPORATION	5	\$652,925.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,651,200.00	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,304,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,945,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,243,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,763,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5U6	IRWIN MORTGAGE CORPORATION	5	\$915,915.00	19.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,702,550.00	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,618,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,294,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,767,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$53,567,229.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,290</b>	<b>\$179,262,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>550</b>	<b>\$72,988,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,031,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,209,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,326,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$17,190,144.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,307,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,219,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,084,602.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,867,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYH3	Unavailable	28	\$3,743,307.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,743,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,867,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$995,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$994,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYY6	RATE ONE HOME LOANS INC.	9	\$996,710.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$996,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,359,697.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$28,000,618.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,000,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,701,658.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$30,889,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,838,296.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,000,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,156,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$8,235,925.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$8,756,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$20,027,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,004,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,672,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,351,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,007,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC51		SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,908,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,286,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC77		SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,047,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,415,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,176,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,343,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDB7		SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,296,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,349,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,302,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,632,411.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$4,890,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,263,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$6,647,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,850,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,229,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,431,221.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,100,636.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDU5		SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,558,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDV3		SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,680,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DDW1		SUNTRUST MORTGAGE INC.	53	\$8,587,438.85	63.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,004,267.57	36.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,591,706.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,086,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,056,961.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGC2		IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,452,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,640,924.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,374,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,564,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,359,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,285,597.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,908,911.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,308,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,839,595.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,399,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,754,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,168,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$782,292.91	57.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$576,376.03	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,358,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,670,537.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,406,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,632,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,380,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,310,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSV7	RBC CENTURA BANK	20	\$3,361,727.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,361,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,075,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,004,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,482,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,493,633.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,317,370.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,057,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,774,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,815,987.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,567,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,917,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$279,838.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$332,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,385,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DWB6		SUNTRUST MORTGAGE INC.	5	\$945,086.83	46.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,080,295.44	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,025,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,082,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DY57		RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,071,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,438,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,295,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,013,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZA5		RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,130,234.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZC1		RBC MORTGAGE COMPANY	7	\$1,238,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DZE7	RBC MORTGAGE COMPANY	15	\$2,281,000.00	81.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,200.00	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZH0	RBC MORTGAGE COMPANY	5	\$936,800.00	86.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,000.00	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,083,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,487,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,260,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E2A9	COLUMBIA NATIONAL INC.	10	\$1,144,466.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,144,466.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390E2C5		COLUMBIA NATIONAL INC.	22	\$3,159,504.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,159,504.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E2G6		COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,157,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E2J0		COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,298,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,624,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,807,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,973,573.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,974,754.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$12,508,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E5C2		WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$889,609.62	22.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,876,549.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,817,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,920,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,994,094.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6N7		AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,506,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,497,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,518,135.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$17,000,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,284,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$57,540,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$19,054,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$19,966,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$26,046,845.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,580,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,048,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,177.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7H9	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,139,270.00	75.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,666,769.22	24.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,806,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,401,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,090,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$27,498,983.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EFC1	LEHMAN BROTHERS	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$



		HOLDINGS, INC.							
<b>Total</b>			<b>24</b>	<b>\$3,736,874.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,267,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$5,523,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$13,386,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$3,101,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,806,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	\$
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>124</b>	<b>\$17,001,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	\$
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$14,962,786.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	\$
		Unavailable	8	\$437,686.47	26.58%	1	\$66,823.21	NA	\$
<b>Total</b>			<b>26</b>	<b>\$1,646,465.11</b>	<b>100%</b>	<b>1</b>	<b>\$66,823.21</b>	<b>0</b>	<b>\$</b>
31390EP71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA	\$
		Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$3,945,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EPS5		SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA	\$
		Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA	\$

<b>Total</b>			<b>74</b>	<b>\$12,299,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EPU0		SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,284,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$581,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQA3		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,417,829.18	53.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,881,457.15	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,299,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,721,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,036,479.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,696,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,409,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,245,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,498,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,395,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,455,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,001,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,000,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,116,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,981,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET69	NAVY FEDERAL CREDIT UNION	19	\$2,634,253.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,634,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,461,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,021,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,385,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,428,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,102,998.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,000,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUK6		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,000,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,963,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,634,919.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,158,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUR1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,683,231.34	75.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$852,345.55	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,535,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUS9		FIRST HORIZON HOME LOAN CORPORATION	5	\$490,705.81	30.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,128,184.37	69.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,618,890.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,456,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,000,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,041,938.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,495,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EV33		NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$976,046.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$865,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,476,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,446,204.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVY5		NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$616,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>7</b>	<b>\$638,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,192,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,886,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY22		RBC MORTGAGE COMPANY	58	\$10,547,165.62	80.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,585,395.19	19.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,132,560.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,409,873.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY55		RBC MORTGAGE COMPANY	37	\$6,518,931.11	84.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,207,700.00	15.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,726,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,682,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,527,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY89		RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,364,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,648,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZ21		COLUMBIA NATIONAL	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$

		INC.							
<b>Total</b>			<b>39</b>	<b>\$6,162,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$3,634,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$3,700,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,463,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	\$
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,393,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ70		COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,526,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	\$
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$10,551,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZ96		COLUMBIA NATIONAL INC.	41	\$4,735,084.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$4,735,084.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	\$
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$7,291,347.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	\$
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$9,336,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	\$
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	\$

<b>Total</b>			<b>56</b>	<b>\$9,981,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZE5		RBC MORTGAGE COMPANY	89	\$15,019,250.00	80.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,712,550.00	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$18,731,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,930,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,077,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,525,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,921,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZL9		RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,026,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,203,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZP0		RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$29,555,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZS4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$16,883,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390EZT2	RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$13,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZV7	RBC MORTGAGE COMPANY	50	\$9,485,825.00	83.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,846,500.00	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,332,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,837,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,741,366.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,459,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$29,475,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$48,323,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$48,890,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$48,957,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5S4	WASHINGTON	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$48,826,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$49,062,865.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$49,339,965.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$48,248,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$15,650,134.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F5Z8		Unavailable	4	\$863,778.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$863,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0
		Unavailable	265	\$18,472,438.46	97.72%	1	\$59,757.08	NA	0
<b>Total</b>			<b>271</b>	<b>\$18,904,379.69</b>	<b>100%</b>	<b>1</b>	<b>\$59,757.08</b>		<b>0</b>
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$21,173,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$20,985,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$24,067,164.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,419,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$49,204,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$47,279,089.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$48,713,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0	\$
	Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$29,817,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$24,154,437.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,178,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$48,881,732.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,557,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,406,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>471</b>	<b>\$81,595,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,028,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,327,212.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$10,814,541.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,641,042.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,270,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAV1	WASHINGTON MUTUAL BANK	18	\$1,809,933.97	75.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$581,932.11	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,391,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$11,538,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,652,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$30,530,905.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,683,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,158,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$27,151,446.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$106,039,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$
		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>597</b>	<b>\$117,320,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$97,202,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$74,731,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,101,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,469,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,589,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$50,820,840.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>495</b>	<b>\$94,608,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$71,240,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>523</b>	<b>\$97,119,539.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$49,156,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,759,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,272,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,783,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,287,642.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDS5		Unavailable	93	\$15,036,445.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,036,445.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,747,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,199,846.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,122,994.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,558,314.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,426,651.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,502,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJ59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,677,700.82	42.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,917,680.76	57.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,595,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,113,806.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJ75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,519,887.67	32.28%	0	\$0.00	NA	0
		Unavailable	78	\$13,675,440.40	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,195,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJN0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0
		Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,346,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$20,801,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,406,133.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,210,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,180,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJT7			51	\$5,042,988.40	24.52%	0	\$0.00	NA	0



		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$20,569,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0
		Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,819,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,330,329.60	36%	0	\$0.00	NA	0
		Unavailable	43	\$13,034,407.43	64%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,364,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,048,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,447,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FJZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$7,318,381.75	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$13,073,908.90	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,392,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,973,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,924,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$5,027,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,992,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,882,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FK99		UNION PLANTERS BANK NA	22	\$4,385,880.78	43.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,673,308.06	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,059,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$4,939,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$5,004,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,982,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,058,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKX6		UNION PLANTERS	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$

		BANK NA							
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,068,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FKY4		UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,895,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,363,905.45	91.2%	0	\$0.00	NA	0
		Unavailable	1	\$131,602.69	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,495,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,211,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0
		Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,966,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$19,182,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0
		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,726,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	3	\$762,034.48	39.05%	0	\$0.00	NA	0

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		MGMT, INC.)							
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,951,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLA5		UNION PLANTERS BANK NA	23	\$5,440,311.36	54.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,508,616.20	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,948,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLC1		UNION PLANTERS BANK NA	31	\$4,016,104.39	40.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,967,867.78	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,983,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0
		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,796,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,086,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLG2		UNION PLANTERS BANK NA	11	\$2,104,108.35	21.29%	0	\$0.00	NA	0
		Unavailable	43	\$7,777,260.03	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,881,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,044,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,087,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,707,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0

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		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,085,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,083,308.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLP2		UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,925,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,128,255.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,102,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLS6		UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,837,140.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLT4		UNION PLANTERS BANK NA	31	\$6,792,080.05	42.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,134,774.84	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,926,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$19,004,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,132,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FLW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,727,631.26	33.46%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,378,141.57	66.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,105,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,099,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLY3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,273,107.34	46.38%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,409,960.91	53.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$15,683,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,888,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,791,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,430,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,937,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$13,639,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,798,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$20,154,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,902,046.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$19,897,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,691,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$1,582,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	\$
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$1,657,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	\$
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>212</b>	<b>\$12,891,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	\$
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$6,037,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FMJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,033,622.13	75.52%	0	\$0.00	NA	\$
		Unavailable	5	\$659,238.13	24.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,692,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	\$
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$5,784,858.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	\$
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>350</b>	<b>\$19,910,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	\$



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		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,387,768.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,734,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,049,244.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,865,191.45	94.32%	1	\$60,190.06	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,977,470.13</b>	<b>100%</b>	<b>1</b>	<b>\$60,190.06</b>		<b>0</b>	<b>\$</b>
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$15,737,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$494,229.79	15.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,641,656.59	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,135,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,760,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMU0		WASHINGTON MUTUAL BANK, FA	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,461,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,563,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,443,657.24	21.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,794,710.91	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,238,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,539,763.48	29.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,654,558.56	70.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,194,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,051,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,705,356.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$20,242,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,799,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN54	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,821,200.00	24.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,486,675.00	75.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,307,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,778,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,268,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$15,575,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$19,637,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,757,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,167,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,805,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$19,948,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$705,154.45	50.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$692,158.28	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,397,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,741,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$11,431,140.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>124</b>	<b>\$20,565,903.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,888,403.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,135,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$16,689,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,787,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,334,872.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,283,904.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,299,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,152,821.23	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,085,033.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$20,004,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,918,606.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,148,712.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,714,194.06	28.56%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,296,039.50	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,010,233.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FNZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$400,628.53	33.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$806,457.71	66.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,207,086.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>80</b>	<b>\$10,003,806.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FT41	WEBSTER BANK		8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,751,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUC1	Unavailable		15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,618,825.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUD9	Unavailable		12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,248,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUF4	Unavailable		10	\$932,692.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$932,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUJ6	Unavailable		13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,017,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FV55	TCF MORTGAGE CORPORATION		23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,240,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FV97	TCF MORTGAGE CORPORATION		16	\$1,051,965.62	48.23%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,129,303.32	51.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,181,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWA3	TCF MORTGAGE CORPORATION		13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$
	Unavailable		10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,455,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWB1	TCF MORTGAGE CORPORATION		26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,972,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWC9	Unavailable		6	\$1,198,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,198,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWF2	TCF MORTGAGE CORPORATION		31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,822,166.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FWH8	TCF MORTGAGE CORPORATION	5	\$609,915.00	45.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$740,340.00	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,350,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,134,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,000,107.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZT9	BANKNORTH, NA	28	\$3,851,675.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,851,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$24,187,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,222,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$24,877,766.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$27,594,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,007,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2F3	Unavailable	17	\$1,133,088.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,133,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390G2H9	COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,916,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$25,016,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$
	Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$40,000,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2W6	COUNTRYWIDE HOME LOANS, INC.	3	\$391,880.39	23.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,278,952.08	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,670,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2X4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,723.71	3.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,793,859.11	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,953,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,714,010.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,437,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3C9	COUNTRYWIDE HOME LOANS, INC.	7	\$635,251.46	14.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,858,180.11	85.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,493,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$14,956,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>114</b>	<b>\$11,285,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$16,490,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3K1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$10,298,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$13,384,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,945,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,854,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3P0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,786,762.00	21.85%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,967,193.90	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,753,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,781,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3W5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,545,306.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,545,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$17,698,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$71,417,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,336,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$11,611,798.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4F1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,719,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,245,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,000,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$965,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,789,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$15,666,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,229,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,024,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,271,750.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5E3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,407,069.06	48.35%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,639,792.05	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,046,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,356,218.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,422,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,162,081.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5Q6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,502,817.10	22.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,099,211.28	77.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,602,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,403,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5V5			4	\$733,143.00	10.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$6,554,036.96	89.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,287,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5W3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,995.83	13.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,811,731.54	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,040,727.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$438,252.00	39.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$659,100.00	60.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,097,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,377,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,152,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6B8		COUNTRYWIDE HOME LOANS, INC.	2	\$305,795.00	4.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,267,340.70	95.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,573,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,008,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$12,626,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$18,868,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390G6M4		COUNTRYWIDE HOME	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,220,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,863,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6R3		COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,640,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,960,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0
		Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,796,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,763,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,171,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,449,677.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$327,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GNT0		COUNTRYWIDE HOME LOANS, INC.	1	\$136,714.98	35.02%	0	\$0.00	NA	0

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		Unavailable	2	\$253,646.17	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$390,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$797,850.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,001,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,019,372.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,001,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,144,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,303,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$7,218,983.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,214,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,460,737.99	28.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,637,414.89	71.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$5,098,152.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,105.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,639,025.15	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,986,130.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GR82		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,055.29	36.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,121,673.13	63.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,354,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>