

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 09 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$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>\$0</b>
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$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>\$0</b>
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$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>\$0</b>
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389WY66	FLAGSTAR BANK, FSB		2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY74	Unavailable		42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY82	Unavailable		44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WY90	FLAGSTAR BANK, FSB		2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYM1	FLAGSTAR BANK, FSB		4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0
	Unavailable		398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYN9	Unavailable		224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYR0	Unavailable		75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYS8	FLAGSTAR BANK, FSB		1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYT6	Unavailable		66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYU3	Unavailable		122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYV1	Unavailable		98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WYZ2	FLAGSTAR BANK, FSB		1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZ40	Unavailable		32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,308,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WZZ1	Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$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>\$0</b>

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31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3M3	WITMER FUNDING,	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$0

		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	\$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>\$0</b>
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$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>\$0</b>
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$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>\$0</b>

31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4Y6	WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$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>\$0</b>
31389X4Z3	WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5A7	WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$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>\$0</b>

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31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5F6		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAK9	Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$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>\$0</b>
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$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>\$0</b>
31389XC76		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCA9		Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCM3		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCQ4		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCS0		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389XCY7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$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>\$0</b>
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XDX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,705,945.31</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,510,323.09</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,844,012.02</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$19,975,468.58</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$21,155,553.87</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$42,922,395.80</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$66,729,352.79</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$30,570,820.80</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%0	\$0.00	NA	0	\$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>\$0</b>
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,848,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0
			8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0</b>
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,457,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,870,015.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0
<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>\$0</b>
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,175,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0
<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>\$0</b>
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,929,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	1	\$89,975.90	NA	1	\$89,975
<b>Total</b>			<b>170</b>	<b>\$20,003,921.45</b>	<b>100%</b>	<b>1</b>	<b>\$89,975.90</b>		<b>1</b>	<b>\$89,975</b>
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLN1		BISHOPS GATE RESIDENTIAL	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>22</b>	<b>\$1,902,103.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,128,042.57</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,114,097.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,449,832.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,487,261.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,259,414.05</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,136,251.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,238,236.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16% 0	\$0.00	NA	0	\$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>\$0</b>
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$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>\$0</b>
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$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>\$0</b>
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,597,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$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>\$0</b>
31389XNC3			66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
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>
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>
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0
<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>
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0
<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>
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0
<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>
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0
<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>
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
<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>

31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,126,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,391,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$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>\$0</b>
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$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>\$0</b>
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$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>\$0</b>
31389XNU3	BISHOPS GATE RESIDENTIAL	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		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>
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>
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>
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,014,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$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>\$0</b>
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$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>\$0</b>
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389XPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>

31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,717,549.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,036,803.11</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,002,680.86</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,386,390.39</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,418,544.19</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,586,563.01</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,114,505.30</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,432,943.68</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQM8		BISHOPS GATE RESIDENTIAL	17	\$1,977,700.53	100%0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$1,977,700.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,547,863.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,377,514.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,359,096.81</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,507,866.93</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,335,382.09</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,012,621.63</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28% 0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,611,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,097,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$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>\$0</b>
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389XRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$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>\$0</b>

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31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>54</b>	<b>\$10,070,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,911,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,006,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,362,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,386,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,175,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$2,960,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,703,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$19,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTG8		43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,096,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$228,994.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0
<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>
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0
<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>
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,910,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0
<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>
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,495,646.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Y5N7		Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0
<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>
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,269,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0

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		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,553,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YN98		PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,498,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YP21		PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPQ8		PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQ38		USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQS3		BANKUNITED, FEDERAL SAVINGS	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,999,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,997,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,507,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQW4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,528,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,403,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$21,073,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,687,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,479,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,344,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,630,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$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>\$0</b>
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A3Z1		Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390A6X3	Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7L8	Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAG5		WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$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>\$0</b>

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31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>590</b>	<b>\$99,950,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>589</b>	<b>\$99,574,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$101,341,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$103,334,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$34,191,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$55,765,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$72,072,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>435</b>	<b>\$72,095,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$19,393,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,838,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390AC40		14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,165,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACT5		WASHINGTON MUTUAL BANK, FA	55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACU2		WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390AFJ4			36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31390AG46		FIRST HORIZON HOME	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>

31390AGS3	WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390AGZ7	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	1	\$104,130.73	NA	0	\$0
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$4,471,853.69</b>	<b>100%</b>	<b>1</b>	<b>\$104,130.73</b>		<b>0</b>	<b>\$0</b>
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$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>\$0</b>

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31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5E4	REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5G9	REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5J3	REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$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>\$0</b>

31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6V5	WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390B7F9	Unavailable		245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7G7	Unavailable		395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7H5	Unavailable		412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7J1	Unavailable		225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7K8	Unavailable		26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BA32	Unavailable		15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAA6	WEBSTER BANK		19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAC2	WEBSTER BANK		22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAF5	WEBSTER BANK		3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,224,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BAG3	WEBSTER BANK		17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAH1	WEBSTER BANK		11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAJ7	WEBSTER BANK		10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAK4	WEBSTER BANK		12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>57</b>	<b>\$8,167,384.74</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,013,584.56</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,195,945.86</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,350,899.41</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BFC7		Unavailable	8	\$1,412,700.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,412,700.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82% 0	\$0.00	NA	0	\$0
		Unavailable	10	\$879,804.54	76.18% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,154,954.54</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$15,125,205.25</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,002,136.90</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2% 0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,726,525.25	85.8% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,012,325.25</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52% 0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,288,028.43	48% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$23,516,558.68</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BPA0	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPE2	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$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>\$0</b>

31390BPG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,363,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>317</b>	<b>\$21,015,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$14,508,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,170,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,479,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$32,588,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,807,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,598,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,050,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,118,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,232,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,145,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390BQN1		CHASE MANHATTAN MORTGAGE	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,550,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>\$0</b>
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,669,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,664,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,915,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$19,691,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,299,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,064,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$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>\$0</b>

31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390BWy0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,619,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$12,597,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,794,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,096,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,130,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>76</b>	<b>\$4,601,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$11,445,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0

		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390BY93		WASHINGTON MUTUAL BANK, FA	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$20,166,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,953,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,323,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,337,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$20,211,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,257,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,798,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$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>\$0</b>

31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0

		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390C6L5			24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		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>
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>
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>
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>
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>
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>
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>
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>
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>

31390C7C4	CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$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>\$0</b>

31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CB39		50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0

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		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CC20			2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$30,000,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>	<b>\$0</b>
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,089,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,023,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$313,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$8,121,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390CFA9			58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390CGD2		COUNTRYWIDE HOME	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,544,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,389,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,115,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,321,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,751,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0
		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

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		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,836,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$25,000,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$13,418,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$3,042,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$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>\$0</b>

31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJ80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJC1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$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>\$0</b>

31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,153,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$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>\$0</b>

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31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNA0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNB8	Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390CQP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVU7	ALLIANCE MORTGAGE	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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

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<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>\$0</b>
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0

		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390CWY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DA95		NEXSTAR FINANCIAL	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	\$0
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,045,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,976,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,889,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DBK9	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,032,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,842,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DBM5	Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,719,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,256,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$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>\$0</b>

31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD76	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD84	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DD92	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,194,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DG24	UNIVERSAL MORTGAGE	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$49,901,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<b>Total</b>			<b>8</b>	<b>\$501,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,572,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$33,895,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$33,629,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>522</b>	<b>\$43,953,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,964,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,013,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,453,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$38,273,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DJB1			142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>

31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKR4	Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DKY9	Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$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>\$0</b>

31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$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>\$0</b>

31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,610,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$1,359,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,389,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,560,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0

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		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPE6		Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390ERQ7			81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK							
		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>
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>
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>
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>
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>1,779</b>	<b>\$233,963,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	\$0
		Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,148,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,013,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390EW32		NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,138,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390EW73		CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXA5		CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXG2		CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EXN7			22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	\$0
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>

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31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FE70	Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0
			5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0

	KB HOME MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0
		1	\$224,000.00	0.19%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>850</b>	<b>\$118,268,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$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>\$0</b>
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$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>\$0</b>
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0
		9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.								
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0

	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,346</b>	<b>\$550,615,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0
		2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0
		6	\$1,007,718.24	0.24%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
		6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,563</b>	<b>\$422,018,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
	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	\$0
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12,638</b>	<b>\$2,069,656,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KP88		4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0
		14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0
	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
		71	\$9,022,384.47	1.4%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$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>\$0</b>
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0
		2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$260,000.00	0.11%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	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	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0
		5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,026</b>	<b>\$111,674,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,463,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0

	DEL WEB FINANCE								
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0
		4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$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>\$0</b>
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$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>\$0</b>

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31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$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>\$0</b>
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$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>\$0</b>

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31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$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>\$0</b>
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$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>\$0</b>
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$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>\$0</b>
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$23,131,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0

	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0

	COMPANY, INC.							
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
		2	\$208,638.94	0.26%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$129,191.75	0.16%	0	\$0.00	NA	0

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
		13	\$2,683,043.19	3.35%	0	\$0.00	NA	0

		WESCOM CREDIT UNION								
		WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>483</b>	<b>\$80,013,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JYS2		1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0
		BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0
		CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0
		FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0

	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0
		1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$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>\$0</b>
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0
		2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	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
		2	\$338,556.00	0.68%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.								
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0

	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$50,025,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0

	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0
		2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
		1	\$211,700.00	0.28%	0	\$0.00	NA	0

	MERCANTILE BANK AND TRUST FSB								
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
		6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0
		4	\$559,096.31	0.32%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0
	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK							
	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
		1	\$119,810.13	0.07%	0	\$0.00	NA	0

	THE HARBOR BANK OF MARYLAND							
	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>

31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0
		1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0

	BRIDGEWATER SAVINGS BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0
		4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0
		2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION								
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0

	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>989</b>	<b>\$125,260,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0
		4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE 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
		6	\$371,569.63	0.09%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	\$0
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	\$0
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	\$0
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	\$0
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	\$0
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	\$0
	CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	\$0

	CO-OPERATIVE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP								
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0

	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0

	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0
		46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB								
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$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>\$0</b>
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0

	HARTFORD FUNDING LTD.								
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0

	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$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>\$0</b>
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377RWX4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377RXS4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31386NHK7		11	\$611,753.28	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	\$0

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		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZ97		BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$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>\$0</b>
31386PZZ9		BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31386WK23		SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$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>\$0</b>
31386WK31		SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$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>\$0</b>
31386WKL1		SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$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>\$0</b>
31386WKM9			72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
<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>\$0</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>\$0</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>\$0</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>\$0</b>
31386WKR8		SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	\$0
		Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	\$0
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31386WKX5	SUNTRUST MORTGAGE INC.		8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$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>\$0</b>
31386WKY3	SUNTRUST MORTGAGE INC.		5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$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>\$0</b>
31386WKZ0	SUNTRUST MORTGAGE INC.		11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$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>\$0</b>
31387H5V8	WACHOVIA BANK, NA		97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,337,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQG5	Unavailable		41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,369,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQH3	Unavailable		15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,088,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQJ9	Unavailable		9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,140,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQK6	Unavailable		36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,100,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQL4	Unavailable		89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,770,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NQN0	Unavailable		35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,659,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QGG9	GUILD MORTGAGE COMPANY		18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,167,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QGJ3	GUILD MORTGAGE COMPANY		85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,527,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,857,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>284</b>	<b>\$50,609,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,335</b>	<b>\$216,252,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$13,902,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$60,198,952.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>777</b>	<b>\$104,362,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$16,364,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,972,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,192,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$307,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,099,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388ALZ5	HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388AN34	HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388AR48	HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$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>\$0</b>
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388PLC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$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>\$0</b>
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$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>\$0</b>

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31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$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>\$0</b>
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$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>\$0</b>
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$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>\$0</b>
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$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>\$0</b>
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$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>\$0</b>
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$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>\$0</b>
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$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>\$0</b>
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$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>\$0</b>
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$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>\$0</b>
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$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>\$0</b>
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$6,017,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$39,001,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$28,001,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$41,501,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$30,150,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$20,003,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,542,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$21,873,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,513,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$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>\$0</b>
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$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>\$0</b>
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$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>\$0</b>
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$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>\$0</b>
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389ADS9		31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,075,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$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>\$0</b>
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$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>\$0</b>
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$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>\$0</b>
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$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>\$0</b>
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$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>\$0</b>
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,961,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$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>\$0</b>
31389H2J6		44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>44</b>	<b>\$8,499,413.18</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,999,434.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,998,794.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,000,566.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,212,212.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25% 0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,489,682.52	84.75% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,197,859.21</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76% 0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,481,634.12	84.24% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$14,816,318.36</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27% 0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,901,076.67	74.73% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,882,099.87</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85% 0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,803.90	59.15% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,484,786.13</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,366,406.18</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,076,263.68</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,692,478.13</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HS74			16	\$2,130,367.08	100% 0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$2,130,367.08</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,208.14	5.02%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,730,790.60</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,161,071.82</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,972.84	4.23%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,911,534.99</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,053.19	4.69%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,435,902.86</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%0	\$0.00	NA	0	\$0
		Unavailable	4	\$235,414.00	3.48%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$6,759,855.93</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,715.65	35.87%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,012,804.78</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,095.75	17.21%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,155,428.56</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HX29		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,136,464.86	76.49%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,945,357.71</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%0	\$0.00	NA	0	\$0

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		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$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>\$0</b>
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,499,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JQY3		Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JRB2		Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,634,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JY57		U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$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>\$0</b>
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2A6		CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2C2		CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2D0		CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2E8		CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$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>\$0</b>

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31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZY8		CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$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>\$0</b>
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$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>\$0</b>
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MR33			4	\$445,688.21	100%	0	\$0.00	NA	0	\$0

		THE LEADER MORTGAGE COMPANY								
<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>\$0</b>
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$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>\$0</b>
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$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>\$0</b>
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$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>\$0</b>

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31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389PNZ9	BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$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>\$0</b>
31389QJB5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,448,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QM8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$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>\$0</b>
31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$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>\$0</b>
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$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>\$0</b>
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$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>\$0</b>

31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$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>\$0</b>
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4J2		COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R5T9			17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$2,180,127.56</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,525,296.69</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,528,256.77</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,060,037.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,368,150.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,318,658.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,154,933.83</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,491,215.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76% 0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,624,213.26	36.24% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,001,569.31</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RT30		Unavailable	55	\$10,000,582.22	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,000,582.22</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$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>\$0</b>
31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$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>\$0</b>
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$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>\$0</b>
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUD6		3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUQ7		HSBC MORTGAGE	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0

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	CORPORATION (USA)								
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$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>\$0</b>
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$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>\$0</b>
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$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>\$0</b>
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RXQ4	INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,837,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389SB29		FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$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>\$0</b>

31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$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>\$0</b>
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$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>\$0</b>
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$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>\$0</b>
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$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>\$0</b>

31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$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>\$0</b>
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389TBY7	Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$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>\$0</b>
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,087,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,356,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$15,134,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,000,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,695,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$14,323,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$6,462,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$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>\$0</b>

31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$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>\$0</b>
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$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>\$0</b>
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389TN65	TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,566,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,191,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,246,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,214,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,129,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,914,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,537,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,597,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389TPU0	Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQ47	CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$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>\$0</b>

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31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQX3	CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQZ8	CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$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>\$0</b>
31389TW32	SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389TW40	SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389TW57	SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWE8		4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$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>\$0</b>
31389T WV0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA	0	\$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>\$0</b>
31389T WW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31389T WX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,860,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389T WY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,227,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,527,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,822,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$33,608,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,423,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$32,620,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$34,120,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$29,923,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$33,139,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$31,611,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$30,805,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$32,764,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$31,333,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$33,845,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$12,140,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$31,820,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$32,090,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$31,473,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$33,553,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$31,385,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$33,590,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$10,370,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$32,804,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$34,267,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$33,919,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$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>\$0</b>
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389V6L6	WITMER FUNDING,	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0

		LLC							
		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>
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>
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>
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>
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>
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$24,917,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0

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		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$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>\$0</b>
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$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>\$0</b>
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>404</b>	<b>\$49,719,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,304,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$29,866,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,045,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,673,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,748,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$6,911,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$21,145,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>371</b>	<b>\$49,827,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$28,401,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$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>\$0</b>
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$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>\$0</b>
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$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>\$0</b>
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$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>\$0</b>
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$22,059,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,840,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,648,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$17,444,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,523,805.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,755,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,224,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$32,240,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,099,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WDY8	Unavailable		18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,448,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WEF8	Unavailable		32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,039,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WL94	HEARTLAND SAVINGS BANK FSB		18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WLQ6	Unavailable		60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WLR4	Unavailable		123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION		43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$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>\$0</b>

31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$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>\$0</b>
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$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>\$0</b>

31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,804,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XS79		22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$0
<b>Total</b>			<b>63</b>	<b>\$5,706,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$4,784,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389XT60			31	\$3,242,905.24	98.24%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,300,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$1,702,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,902,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,067,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,964,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,430,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,457,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$14,796,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$20,147,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$19,768,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$14,433,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,877,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$14,944,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XUA9		BISHOPS GATE RESIDENTIAL	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>18</b>	<b>\$1,758,659.63</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$18,665,720.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,116,242.69</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,100,302.50</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,092,544.68</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84% 0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,815,176.72</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,414,001.51</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,956,426.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,254,772.08</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,581,614.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,264,230.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,059,402.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$15,164,702.49</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,036,283.02</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,012,235.20</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%0	\$0.00	NA	0	\$0
			5	\$1,011,119.41	10.06%0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>61</b>	<b>\$10,050,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</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>\$0</b>
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0
		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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>

31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389XY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$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>\$0</b>
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$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>\$0</b>
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$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>\$0</b>
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,291,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$10,137,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$6,643,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,007,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,247,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,998,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,486,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,493,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0	\$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>\$0</b>
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMK4		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$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>\$0</b>
31389YML2		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION		24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION		73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$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>\$0</b>
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,051,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389YQF1	PRISM MORTGAGE COMPANY		7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQG9	PRISM MORTGAGE COMPANY		100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQP9	PRISM MORTGAGE COMPANY		79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$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>\$0</b>
31389YQQ7	PRISM MORTGAGE COMPANY		13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN		111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,074,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,347,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ABH2	WASHINGTON	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA								
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$24,241,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>576</b>	<b>\$94,418,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$22,673,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,832,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$8,239,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,292,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,565,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION		62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION		73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION		39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION		4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION		114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION		10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$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>\$0</b>

31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$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>\$0</b>

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31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,908,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBU1		UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$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>\$0</b>

31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$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>\$0</b>

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31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,312,719.87	73.56%	1	\$171,725.50	NA	1	\$171,725.50
<b>Total</b>		<b>66</b>	<b>\$9,941,006.60</b>	<b>100%</b>	<b>1</b>	<b>\$171,725.50</b>		<b>1</b>	<b>\$171,725.50</b>
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDP0	UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDV7	UNION PLANTERS	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDW5		UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF45	Unavailable		188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF52	FLAGSTAR BANK, FSB		3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF60	Unavailable		213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF78	FLAGSTAR BANK, FSB		1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable		191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF86	Unavailable		166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BF94	Unavailable		118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFA1	Unavailable		103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFB9	Unavailable		82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFD5	FLAGSTAR BANK, FSB		5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFF0	FLAGSTAR BANK, FSB		4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFG8	Unavailable		17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFJ2	Unavailable		49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFK9	Unavailable		88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$21,089,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$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>\$0</b>

31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGY8	Unavailable	46	\$9,166,773.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$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>\$0</b>

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31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,567,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHK7	Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHX9	Unavailable	30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,644,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BHZ4		Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ33		Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ41		Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ58		Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ74		Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ82		Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJ90		Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJB5		Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJC3		FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJE9		Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJF6		Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJH2		Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJJ8		Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJN9	Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390BJV1	FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$3,998,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$11,229,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$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>\$0</b>
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390BSZ2		Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4N3		IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,803,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390C4X1		IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,072,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,038,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$25,001,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,034,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,001,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CN85		COUNTRYWIDE HOME	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,001,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,001,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,933,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,004,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,003,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,532,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,350,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,444,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,736,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0

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		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$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>\$0</b>
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>118</b>	<b>\$22,125,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,010,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CQ82		COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,009,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,002,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,002,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CQZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$15,206,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$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>\$0</b>

31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSE7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$11,068,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$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>\$0</b>

31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTD8		COUNTRYWIDE HOME	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,955,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$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>\$0</b>

31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVA1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0

		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXX7			12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXW1		Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CXY7		Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYM2		RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION		104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION		56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION		196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION		44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION		33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCN2			26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCQ5	SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,748,155.72	59.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCS1	SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCX0	SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390DCY8	SUNTRUST	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		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>
31390DCZ5		SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8%	0	\$0.00	NA	0
		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>	<b>\$0</b>
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,051,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$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>\$0</b>
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DL77		Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLA0	Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLF9	Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMF8	Unavailable	10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0

		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,562,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DNE0		Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DNS9	Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP81	WASHINGTON MUTUAL BANK, FA	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$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>\$0</b>

31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$20,336,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$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>\$0</b>

31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRN6		24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,228,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,489,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,446,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,508,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390DRW6			12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>12</b>	<b>\$1,084,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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>	<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>	<b>\$0</b>
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	\$0
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,216,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$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>\$0</b>

31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6Q0		AMERICAN HOME	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0

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		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>\$0</b>
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	\$0
<b>Total</b>			<b>94</b>	<b>\$14,999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$3,009,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>104</b>	<b>\$15,356,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	\$0
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>73</b>	<b>\$13,111,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	\$0
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$7,526,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	\$0
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	\$0
<b>Total</b>			<b>429</b>	<b>\$69,140,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	\$0
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>678</b>	<b>\$108,100,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHP0		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>129</b>	<b>\$19,413,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$8,842,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	\$0
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>72</b>	<b>\$10,221,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	\$0
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>1,180</b>	<b>\$207,938,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ELW0	Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$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>\$0</b>

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31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390ENB4	Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390EPN6	SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$9,907,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$32,906,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>264</b>	<b>\$34,434,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,572,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$25,636,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$24,973,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$33,282,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$33,364,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESB9	WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$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>\$0</b>

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31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390ESW3		WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$34,019,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$23,242,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$30,573,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETB8	WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,232,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$8,554,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$7,432,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$31,998,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$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>\$0</b>

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31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$17,511,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$9,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390EWW8		THIRD FEDERAL	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0

		SAVINGS AND LOAN							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$9,152,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</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>\$0</b>

31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$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>\$0</b>

31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$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>\$0</b>

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31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$19,984,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$16,370,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$27,010,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$12,383,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$19,302,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$21,100,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>307</b>	<b>\$61,046,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$50,701,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,266,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$4,432,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,073,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,240,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F4V8	COUNTRYWIDE HOME	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
31390F7D5			10	\$2,024,482.86	38.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$9,855,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31390FAK5		WASHINGTON	21	\$1,355,594.93	75%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	7	\$451,818.94	25%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,807,413.87</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%0	\$0.00	NA	0	\$0
		Unavailable	12	\$776,066.66	15.54%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,994,487.38</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%0	\$0.00	NA	0	\$0
		Unavailable	4	\$268,640.34	16.97%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,582,674.75</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,518,109.31	15.47%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$16,282,450.52</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,012,276.13	15.8%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$88,678,531.06</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,687,903.28	16.48%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>392</b>	<b>\$58,802,385.20</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,800.00	1.97%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,314,937.09</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%0	\$0.00	NA	0	\$0
		Unavailable	377	\$65,446,651.69	77.25%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>501</b>	<b>\$84,716,685.95</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%0	\$0.00	NA	0	\$0
		Unavailable	604	\$92,422,120.84	82.99%0	\$0.00	NA	0	\$0
<b>Total</b>			<b>735</b>	<b>\$111,365,662.47</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FC49		WASHINGTON	13	\$1,393,163.67	2.01%0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$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>\$0</b>
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$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>\$0</b>

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31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCN7	Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDH9	Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$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>\$0</b>

31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390FGY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH77		WASHINGTON MUTUAL BANK, FA	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,902,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$20,457,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FHJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$20,749,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$20,634,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,590,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$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>\$0</b>

31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$20,247,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0

		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKM0		UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKR9		UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0

		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390FQL6		CHASE MANHATTAN MORTGAGE	6	\$765,084.84	6.85%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,501,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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			261	\$43,390,780.84	61.23%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,614,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,780,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRC5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$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>\$0</b>

31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$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>\$0</b>

31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$38,217,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FST7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSV2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTC3		CHEVY CHASE	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0

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<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>\$0</b>
31390FTT6	WEBSTER BANK		19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTW9	Unavailable		23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTX7	WEBSTER BANK		7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390FTY5	WEBSTER BANK		17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390FU23	Unavailable		11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FU49	Unavailable		12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FU56	Unavailable		14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FU80	Unavailable		21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FU98	Unavailable		7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUA5	Unavailable		9	\$795,353.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUB3	Unavailable		2	\$124,753.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUL1	Unavailable		11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUN7	Unavailable		31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUQ0	Unavailable		14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUR8	Unavailable		17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUS6	Unavailable		11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUV9	Unavailable		15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FUY3	Unavailable		29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FV30	Unavailable		23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVA4	Unavailable		22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVJ5	Unavailable		31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVK2	Unavailable		17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVL0	Unavailable		51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVM8	Unavailable		29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVU0	Unavailable		11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVV8	Unavailable		23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVX4	Unavailable		35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVY2	Unavailable		15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FVZ9	RBMG INC.		2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$4,919,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FZR3			62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
<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>\$0</b>
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390GAE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$8,720,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,651,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GAJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,783,678.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,842,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,342,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$2,140,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,587,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$18,233,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBB2		COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$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>\$0</b>

31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>813</b>	<b>\$50,006,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390GCA3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCB1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCC9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCD7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$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>\$0</b>

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31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390GD79		COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390GDE4		COUNTRYWIDE HOME	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
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>
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>
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>
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,691,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,478,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31390GF69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0
		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

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		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,617,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,032,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$30,028,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$20,003,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$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>\$0</b>
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$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>\$0</b>

31390GH59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHC4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHD2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHF7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390GHU4		COUNTRYWIDE HOME	9	\$770,152.00	13.9%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,309,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$23,536,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$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>\$0</b>

31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390GLV7	COUNTRYWIDE HOME	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
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>
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,548,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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	\$0
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,005,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$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>\$0</b>
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$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>\$0</b>

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31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390GP43	COUNTRYWIDE HOME	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		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>
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>
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$32,180,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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

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		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$10,233,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCK9	WASHINGTON MUTUAL BANK, FA		152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0
	Unavailable		423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCL7	WASHINGTON MUTUAL BANK, FA		106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0
	Unavailable		266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCM5	WASHINGTON MUTUAL BANK, FA		133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0
	Unavailable		236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCN3	WASHINGTON MUTUAL BANK, FA		40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390HCR4	WASHINGTON MUTUAL BANK, FA		42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDR3	WITMER FUNDING, LLC		116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDS1	WITMER FUNDING, LLC		155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDT9	WITMER FUNDING, LLC		122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDU6	WITMER FUNDING, LLC		133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$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>\$0</b>

31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390HJ97	WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390HJT3	REPUBLIC BANK	20	\$2,844,568.06	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390HJU0		7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		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>
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$82,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMJ1		Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,577,512.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,026,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,808,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPT6	Unavailable	2	\$107,172.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$16,766,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390HS30	FLEET NATIONAL BANK	21	\$2,901,803.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HS89		FLEET NATIONAL BANK	8	\$1,222,962.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,258,706.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,083,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,976,348.00	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,416,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,855,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,829,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,341,761.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,075,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,799,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,096,348.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,143,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390HV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,921,256.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVH5		BISHOPS GATE RESIDENTIAL	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
<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>\$0</b>
31390HVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,485,512.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,486,417.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,356,025.00	69.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$600,568.49	30.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,760.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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>\$0</b>
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	\$0
<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>\$0</b>
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>\$0</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>\$0</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>\$0</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>\$0</b>
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES	6	\$1,141,600.00	22.65%	0	\$0.00	NA	\$0

		CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$5,040,441.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>73</b>	<b>\$12,084,056.31</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>107</b>	<b>\$14,557,725.47</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>23</b>	<b>\$2,960,484.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>24</b>	<b>\$3,664,850.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86% 0	\$0.00	NA 0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>57</b>	<b>\$10,043,902.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1% 0	\$0.00	NA 0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>6</b>	<b>\$1,358,520.00</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>14</b>	<b>\$2,733,236.48</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100% 0	\$0.00	NA 0	\$0	
<b>Total</b>			<b>132</b>	<b>\$24,567,621.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31390JC25			26	\$3,559,291.20	50.85% 0	\$0.00	NA 0	\$0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCR0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,068,069.63	92.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,815.43	7.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCT6		HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCX7		HSBC MORTGAGE CORPORATION (USA)	8	\$816,300.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,184,000.00	72.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390JH38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,700.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,769,200.00	81.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390JH61		DOWNEY SAVINGS	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0

		AND LOAN ASSOCIATION, F.A.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31390JHR5			14	\$1,645,079.03	44.54%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA								
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0

		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,214,397.44	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,974,275.42	71.01%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLH2		GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLL3		GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390JLT6		BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$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>\$0</b>
31390JMW8		CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$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>\$0</b>
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$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>\$0</b>
31390JN49		Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQ53		COLONIAL SAVINGS FA	21	\$1,586,762.80	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,303.32	15.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$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>\$0</b>

31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JQW4	REPUBLIC BANK	76	\$6,862,048.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$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>\$0</b>

31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0

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		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSE2		CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390JSP7		CHASE MANHATTAN MORTGAGE	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
31390JTB7			157	\$26,315,426.53	48.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JUS8		135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
<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>0</b>	<b>\$0</b>
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$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>0</b>	<b>\$0</b>
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0
<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>0</b>	<b>\$0</b>
31390JVS7		FIRST UNION NATIONAL BANK OF	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0

		NORTH CAROLINA							
<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>\$0</b>
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31390JVV0		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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31390JW64			24	\$3,681,180.60	100%	0	\$0.00	NA	\$0

		EMC MORTGAGE CORPORATION							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>

31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJ74		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,430,665.80	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJH2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$981,989.67	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJK5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJQ2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$985,218.07	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJU3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$467,522.91	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KJV1			10	\$972,153.54	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>

31390KQU5	LEHMAN BROTHERS HOLDINGS, INC.	62	\$4,944,385.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	1	\$187,804.66	NA	0	\$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>\$0</b>
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	1	\$47,965.76	NA	0	\$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>\$0</b>
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KSX7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,966,742.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>

31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	1	\$52,477.43	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$14,020,166.75</b>	<b>100%</b>	<b>1</b>	<b>\$52,477.43</b>		<b>0</b>	<b>\$0</b>
31390KXX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKE5	Unavailable	16	\$2,547,467.45	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390LL53		DLJ MORTGAGE CAPITAL INC.	66	\$9,538,527.54	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLG9		DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,215,487.77</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$713,630.28</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,391,079.94</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%0	\$0.00	NA	0	\$0
	Unavailable	9	\$792,009.62	89.11%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$888,814.73</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,614,367.85	95%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,699,391.83</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPE0	Unavailable	15	\$616,164.51	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$616,164.51</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPF7	Unavailable	24	\$2,056,862.64	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,056,862.64</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPG5	Unavailable	37	\$3,705,438.50	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,705,438.50</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LPH3	RESIDENTIAL FUNDING CORP	1	\$45,474.44	5.71%0	\$0.00	NA	0	\$0
	Unavailable	15	\$751,232.58	94.29%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$796,707.02</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,991,108.49</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,439,751.19</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KQ20		1	\$100,000.00	0.04%0	\$0.00	NA	0	\$0

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0
		5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$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>\$0</b>
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0
		308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$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>\$0</b>
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0
		66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.							
	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 CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	\$579,277.80	0.13%	0	\$0.00	NA	0

		MGMT, INC.)							
		Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2,793</b>	<b>\$457,412,806.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KQ79		ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0
		AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0
		BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0
		BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0
		BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0
		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	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0

	AMERICA							
	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
	HOME BANC 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
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$0
	NCB, FSB	23	\$2,495,916.35	0.12%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	\$0
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	\$0

	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13,461</b>	<b>\$2,149,992,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0
BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0
NCB, FSB	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0
	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,290</b>	<b>\$696,574,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	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	5	\$551,650.00	0.47%	0	\$0.00	NA	0

	CORPORATION							
	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>
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
		1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	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
	HEMIBANC 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	4	\$298,907.25	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	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>
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
		23	\$3,332,501.63	17.46%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0
	HOME Banc MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0
	NCB, FSB	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE							
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0
	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%	1	\$94,950.24	NA	1
<b>Total</b>		<b>692</b>	<b>\$84,720,737.46</b>	<b>100%</b>	<b>1</b>	<b>\$94,950.24</b>		<b>1</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	1	\$237,500.00	0.91%	0	\$0.00	NA	0

		CORPORATION								
		REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSF9		HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSG7		AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0
		BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0
		6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$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>\$0</b>
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0
		1	\$221,000.00	2%	0	\$0.00	NA	0	\$0

		U. S. MORTGAGE CORP.							
		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>
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>
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>
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 MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
		HOMEBANC 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	1	\$120,000.00	1.81%	0	\$0.00	NA	0

	DEL WEB FINANCE								
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371KSW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,501,545.96	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,944,127.61	56.42%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31371RF35	CITIMORTGAGE, INC.	1	\$92,500.00	6.57%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$132,893.63	9.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$256,000.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$926,266.80	65.8%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$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>\$0</b>

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,541,283.25	71.36%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371RFW1		THE HUNTINGTON MORTGAGE COMPANY	3	\$379,696.92	38.88%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$354,959.56	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,932.82	24.77%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$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>\$0</b>
31371RFY7		BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0
		REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$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>\$0</b>
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$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>\$0</b>
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$0
		9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$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	0	\$0
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0

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

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

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

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

	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0
		1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$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	\$0
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0
		4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0

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

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

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

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

	THE HERGET NATIONAL BANK OF PEKIN								
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0
		3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$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>
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	\$0
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0

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

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

	MUTUAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0
		4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$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>
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	\$0
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0

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

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

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

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

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$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	\$0
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0

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

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

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

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

		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	\$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>\$0</b>
31388UWY2		FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388VCK2		KB HOME MORTGAGE COMPANY	6	\$1,254,186.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$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>\$0</b>
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$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>\$0</b>
31388XHA5		HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$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>\$0</b>
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$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>\$0</b>
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$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>\$0</b>
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$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>\$0</b>
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$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>\$0</b>
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$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>\$0</b>
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$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>\$0</b>
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$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>\$0</b>
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$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>\$0</b>
31389DNE3		BANK ONE,NA	9	\$1,814,027.38	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,601,576.53	66.5%	0	\$0.00	NA	0	\$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>\$0</b>
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$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>\$0</b>

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31389DNG8		BANK ONE,NA	11	\$824,793.42	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$396,388.44	32.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$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>\$0</b>
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$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>\$0</b>
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$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>\$0</b>
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389H2S6		NVR MORTGAGE FINANCE INC.	11	\$2,027,869.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389H2V9		NVR MORTGAGE FINANCE INC.	52	\$10,499,958.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389H3A4		NVR MORTGAGE FINANCE INC.	18	\$3,608,020.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$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>\$0</b>
31389HT40		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,476,582.62	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,312.12	5.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$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>\$0</b>
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389HTR9		THE HUNTINGTON MORTGAGE COMPANY	8	\$816,561.91	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,836.17	20.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389HTU2		THE HUNTINGTON MORTGAGE COMPANY	14	\$925,975.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	1	\$113,407.33	NA	0	\$0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,615,398.22</b>	<b>100%</b>	<b>1</b>	<b>\$113,407.33</b>		<b>0</b>	<b>\$0</b>
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$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>\$0</b>

31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$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>\$0</b>
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKW3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$1,500,130.47	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$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>\$0</b>
31389JY73	U.S. BANK N.A.	5	\$374,850.00	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,133,497.97	75.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$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>\$0</b>
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2H1	CITIMORTGAGE, INC.	104	\$18,847,613.39	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,584,369.36	15.98%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$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>\$0</b>
31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4L0		CITIMORTGAGE, INC.	12	\$1,549,096.06	34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,006,554.75	66%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4P1		CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA	0	\$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>\$0</b>
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4N4		GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389M4T1			42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
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>\$0</b>
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389NWH4		Unavailable	28	\$4,083,100.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NWJ0		Unavailable	12	\$1,934,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQY7			42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$38,255,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$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>\$0</b>
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$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>\$0</b>

31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RX76		Unavailable	11	\$2,287,397.69	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$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>\$0</b>
31389RY59		Unavailable	8	\$1,245,349.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$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>\$0</b>
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYA8		Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYB6		INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31389RYD2	Unavailable		19	\$966,427.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYF7	Unavailable		12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYU4	INDYMAC BANK, FSB		8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYV2	INDYMAC BANK, FSB		18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYV6	INDYMAC BANK, FSB		1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389RYZ3	INDYMAC BANK, FSB		10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZA7	INDYMAC BANK, FSB		60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZC3	INDYMAC BANK, FSB		7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZE9	INDYMAC BANK, FSB		9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZH2	INDYMAC BANK, FSB		3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZJ8	INDYMAC BANK, FSB		3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZK5	INDYMAC BANK, FSB		21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZL3		INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZM1		INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$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>\$0</b>
31389RZP4		INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$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>\$0</b>
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$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>\$0</b>
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$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>\$0</b>
31389SB60		FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$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>\$0</b>
31389STP9		WASHINGTON MUTUAL BANK, FA	4	\$500,145.43	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,136.57	50.15%	0	\$0.00	NA	0	\$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>\$0</b>
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$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>\$0</b>
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$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>\$0</b>
31389SVX9			9	\$954,151.83	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
<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>\$0</b>	<b>\$0</b>
31389SVY7		WASHINGTON MUTUAL BANK	24	\$2,411,571.30	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,500.00	6.93%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$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>\$0</b>	<b>\$0</b>
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$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>\$0</b>
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$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>\$0</b>
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$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>\$0</b>
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$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>\$0</b>
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$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>\$0</b>
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$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>\$0</b>

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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$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>\$0</b>

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31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRU8	CITIMORTGAGE, INC.		153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0
	Unavailable		855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRV6	CITIMORTGAGE, INC.		107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0
	Unavailable		377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389TRW4	CITIMORTGAGE, INC.		123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0
	Unavailable		203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$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>\$0</b>
31389TS29	CITIMORTGAGE, INC.		112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$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>\$0</b>
31389TS37	CITIMORTGAGE, INC.		24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSH6	CITIMORTGAGE, INC.		18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSJ2	CITIMORTGAGE, INC.		38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSK9	CITIMORTGAGE, INC.		146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0
	Unavailable		281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSL7	CITIMORTGAGE, INC.		4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSM5	CITIMORTGAGE, INC.		69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSQ6	CITIMORTGAGE, INC.		8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$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>\$0</b>

31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$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>\$0</b>
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSU7	CITIMORTGAGE, INC.	16	\$3,453,231.47	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,633,000.83	75.49%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$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>\$0</b>
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$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>\$0</b>
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$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>\$0</b>

31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$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>\$0</b>
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$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>\$0</b>
31389VTL1		WASHINGTON MUTUAL BANK, FA	5	\$487,498.32	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,478,251.52	83.56%	0	\$0.00	NA	0	\$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>\$0</b>
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,528,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$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>\$0</b>
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$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>\$0</b>
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389VUN5		WASHINGTON MUTUAL BANK, FA	1	\$47,690.94	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,656,585.26	97.2%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>166</b>	<b>\$22,924,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389WAP0	WASHINGTON MUTUAL BANK, FA		2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$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>\$0</b>
31389WAQ8	WASHINGTON MUTUAL BANK, FA		10	\$1,660,241.80	33.34%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,318,791.56	66.66%	0	\$0.00	NA	0	\$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>\$0</b>
31389WAR6	WASHINGTON MUTUAL BANK, FA		29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$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>\$0</b>
31389WAT2	WASHINGTON MUTUAL BANK, FA		2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$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>\$0</b>
31389WD28	WASHINGTON MUTUAL BANK, FA		6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$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>\$0</b>
31389WD36	WASHINGTON MUTUAL BANK, FA		1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$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>\$0</b>
31389WDA0	Unavailable		90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WDB8	Unavailable		17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WDC6	Unavailable		38	\$5,397,189.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WDZ5	WASHINGTON MUTUAL BANK, FA		6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$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>\$0</b>

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31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$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>\$0</b>
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$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>\$0</b>

31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,230,233.39	88.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$165,600.00	11.86%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XU76	BISHOPS GATE RESIDENTIAL	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0
<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>
31389XU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,275,794.96	100%	0	\$0.00	NA	0
<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>
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0
<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>
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0
<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>
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>
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>
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>
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	\$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>\$0</b>
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$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>\$0</b>
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$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>\$0</b>
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$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>\$0</b>
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$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>\$0</b>
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XVC4			11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>\$0</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>\$0</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>\$0</b>
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	\$0
<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>\$0</b>
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	\$0
<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>\$0</b>
31389XVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,764,321.00	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	\$0
			3	\$233,518.19	12%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31389XW82			7	\$1,150,725.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0
<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>\$0</b>
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0
<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>\$0</b>
31389XWM1		BISHOPS GATE RESIDENTIAL	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0
<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>
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
<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>
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0
<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>
31389XWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$20,095,681.95	100%	0	\$0.00	NA	0
<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>
31389XWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,082.08	100%	0	\$0.00	NA	0
<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>
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>
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>

31389XX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,081,638.99	91.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$101,400.00	8.57%	0	\$0.00	NA	0	\$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>\$0</b>
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXH1			67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
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>
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>
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>
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>
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>
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>\$0</b>
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$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>\$0</b>
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0
			3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0</b>
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	\$0
<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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</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>\$0</b>
31389YBQ3			16	\$3,271,919.92	100%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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>\$0</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>\$0</b>
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	\$0
<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>\$0</b>
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	\$0
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	\$0
<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>\$0</b>
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	\$0
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	\$0
<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>\$0</b>
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	\$0
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	\$0
<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>\$0</b>
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	\$0
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	\$0
<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>\$0</b>
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	\$0
<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>\$0</b>
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	\$0
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	\$0
<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>\$0</b>
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	\$0
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	\$0

<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>\$0</b>
31390ABP4	WASHINGTON MUTUAL BANK, FA		96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390ABQ2	WASHINGTON MUTUAL BANK, FA		228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABR0	WASHINGTON MUTUAL BANK, FA		14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390ABS8	WASHINGTON MUTUAL BANK, FA		17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$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>\$0</b>
31390AD49	WASHINGTON MUTUAL BANK, FA		13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390AF47	WASHINGTON MUTUAL BANK		56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390AF54	WASHINGTON MUTUAL BANK		16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390AFX3	WASHINGTON MUTUAL BANK		25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$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>\$0</b>

31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$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>\$0</b>
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$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>\$0</b>

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

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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$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>\$0</b>
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCA4	UNION PLANTERS BANK NA	27	\$3,969,866.68	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,959,188.97	60.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390BDE5	UNION PLANTERS	11	\$1,387,572.71	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKY3	Unavailable	205	\$32,731,967.59	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLA4	FLAGSTAR BANK, FSB	3	\$439,906.38	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,087,761.25	96.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLL0	Unavailable		18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLN6	FLAGSTAR BANK, FSB		1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLP1	Unavailable		37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLQ9	Unavailable		17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLR7	Unavailable		18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLS5	FLAGSTAR BANK, FSB		1	\$63,950.07	5.86%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,028,084.71	94.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLT3	Unavailable		13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLU0	FLAGSTAR BANK, FSB		3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLV8	Unavailable		98	\$19,979,668.96	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLW6	Unavailable		105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLX4	FLAGSTAR BANK, FSB		1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLY2	Unavailable		123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BLZ9	Unavailable		9	\$1,488,969.30	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMU9		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BMZ8		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,596,524.46	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$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>	<b>\$0</b>

31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,899,768.60	86.33%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$7,980,344.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVW5		BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,266,168.32	24.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$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>\$0</b>
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$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>\$0</b>
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390C5F9			18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31390C5T9		IRWIN MORTGAGE	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>

31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYH3	Unavailable	28	\$3,743,307.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CYY6	RATE ONE HOME LOANS INC.	9	\$996,710.81	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390CZY3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390DAZ7	FIRST HORIZON HOME	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
		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>
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>
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>
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0
		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>
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>
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>
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>
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>
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>
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>
31390DC93		SUNTRUST	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390DDS0	SUNTRUST MORTGAGE INC.	2	\$274,789.43	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,846.64	75.03%	0	\$0.00	NA	0	\$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>\$0</b>
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$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>\$0</b>
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGC2	IRWIN MORTGAGE CORPORATION	13	\$1,655,953.00	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,796,477.00	52.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$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>\$0</b>

31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$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>\$0</b>
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,563,603.58	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,800.00	4.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$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>\$0</b>
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$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>\$0</b>
31390D VW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0

<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>\$0</b>
31390DWA8	SUNTRUST MORTGAGE INC.		4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$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>\$0</b>
31390DWB6	SUNTRUST MORTGAGE INC.		5	\$945,086.83	46.66%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,080,295.44	53.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390DX90	IRWIN MORTGAGE CORPORATION		21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$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>\$0</b>
31390DY57	RBC MORTGAGE COMPANY		11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYB4	IRWIN MORTGAGE CORPORATION		26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYC2	IRWIN MORTGAGE CORPORATION		49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390DYD0	IRWIN MORTGAGE CORPORATION		13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZA5	RBC MORTGAGE COMPANY		6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZC1	RBC MORTGAGE COMPANY		7	\$1,238,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>

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31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$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>\$0</b>
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390E2C5	COLUMBIA NATIONAL INC.	22	\$3,159,504.94	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$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>\$0</b>
31390E2J0	COLUMBIA NATIONAL INC.	27	\$4,298,792.97	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390E5C2	WASHINGTON MUTUAL BANK, FA	22	\$2,986,940.25	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$889,609.62	22.95%	0	\$0.00	NA	0	\$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>\$0</b>
31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$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>\$0</b>
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390E6N7	AMERICAN HOME	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0

		FUNDING INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>\$0</b>
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$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>\$0</b>
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION		60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$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>\$0</b>
31390E7H9	FIRST HORIZON HOME LOAN CORPORATION		36	\$5,139,270.00	75.51%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,666,769.22	24.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION		2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$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>\$0</b>
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.		167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.		9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.		36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.		89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>

31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,646,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390EP71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,409,639.54	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,535,486.20	64.27%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EPS5	SUNTRUST MORTGAGE INC.	39	\$6,755,146.93	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,544,356.38	45.08%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390EQJ4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$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>\$0</b>

31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUK6		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,377,377.20	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,622,909.24	37.49%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$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>\$0</b>

31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$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>\$0</b>
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$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>\$0</b>
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30	91.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$86,216.62	8.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$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>\$0</b>

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31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVY5	NATIONAL CITY MORTGAGE COMPANY	6	\$416,805.17	67.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,172.73	32.44%	0	\$0.00	NA	0	\$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>\$0</b>
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$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>\$0</b>
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$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>\$0</b>
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$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>\$0</b>
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZ21		COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ70		COLUMBIA NATIONAL INC.	9	\$1,526,400.00	100%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0
<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>\$0</b>
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0
<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>\$0</b>

31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZT2	RBC MORTGAGE COMPANY	75	\$13,520,900.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$268,100.00	1.94%	0	\$0.00	NA	0	\$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>\$0</b>

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31390EZV7	RBC MORTGAGE COMPANY	50	\$9,485,825.00	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,846,500.00	16.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$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>\$0</b>
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$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>\$0</b>
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$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>\$0</b>
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$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>\$0</b>
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$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>\$0</b>
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0

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		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$18,904,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$19,283,844.50	91.89%	1	\$53,324.82	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$20,985,496.55</b>	<b>100%</b>	<b>1</b>	<b>\$53,324.82</b>		<b>0</b>	<b>\$0</b>
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$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>	<b>\$0</b>
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0

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<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>\$0</b>
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6L8		WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$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>\$0</b>
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$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>\$0</b>
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$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>\$0</b>

31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$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>\$0</b>
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$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>\$0</b>