

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 August 13, 2014

File 08 of 63

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)	#	\$
31376JXU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JXV6		AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	2	\$418,063.00	0.93%	0	\$0.00	NA	\$0.00

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

COMPANY								
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$45,062,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$0.0
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	\$0.0
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	\$0.0
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	\$0.0

	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00



	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$0.00

MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERS BANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,098,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU30	Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$634,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381GU48	Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$731,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU55	Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$5,843,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU63	Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,598,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,392,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,550,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,356,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386LXP2		34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00



		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,660,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,989,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$58,525,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,980,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,476,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,859,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$41,437,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,996,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,863,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,597,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,202,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,189,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,450,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,705,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,743,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,540,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,740,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,862,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$6,567,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$70,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,339,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY23	Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,916,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,093</b>	<b>\$158,271,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$104,009,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,408,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,768,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,559,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,913,555.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,536,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,694,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,647,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,714,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,863,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,375,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,264,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,583,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,976,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,527,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00

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

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31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$26,083,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,370,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$19,411,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,345,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,054,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00



		ASSOCIATION							
<b>Total</b>			<b>29</b>	<b>\$5,270,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,533,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,036,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,062,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PFY2			6	\$379,442.73	100%	0	\$0.00	NA	\$0.00

		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,242,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,739,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,831,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$20,095,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,737,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,061,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,305,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$37,301,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$38,589,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$36,031,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>323</b>	<b>\$34,721,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$35,854,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUL1			10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,483,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,961,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,583,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,702,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$17,089,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,705,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>305</b>	<b>\$52,718,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$50,996,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RPN1		FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,618,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,145,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$628,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,953,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,800,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,441,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,881,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,434,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,971,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,026,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,976,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,358,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UMC1		FIRST FINANCIAL CARIBBEAN	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$2,178,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,883,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,484,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,946,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,827,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,908,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,174,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,936,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,270,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$4,821,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,017,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,868,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,726,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$42,564,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$31,758,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,823,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,109,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,435,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,835,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$45,276,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388X2C7		FIRST UNION MORTGAGE	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$26,707,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,850,191.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,809,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,743,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,327,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,659,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,518,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XK37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,441,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XK45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,231,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,679,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,730,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,517,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,476,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,563,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$24,005,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$26,249,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$14,026,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,747,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,943,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,895,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,182,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,236,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,053,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,677,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,302</b>	<b>\$355,565,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$60,928,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,291,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,541,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$31,066,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,935,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,471,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXG2		CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXH0		CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXJ6		CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXL1		CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,426,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXN7		CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$61,759,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXP2		CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$35,383,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXQ0		CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,854,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXR8		CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,274,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,776,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,584,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,269,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,098,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,307,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,707,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,120,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,315,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,998,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,451,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,200,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,122,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AX57	BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,331,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,224,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,156,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$20,849,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYM9	NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,031,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,242,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,051,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,000,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,058,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$26,000,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$26,000,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,694,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,948,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,115,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,711,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$9,851,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,304,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,488,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,812,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,860,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,572,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,094,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,412,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,609,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,064,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,380,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,807,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,418,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3J6	PRISM MORTGAGE COMPANY		44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,820,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3L1	PRISM MORTGAGE COMPANY		14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,494,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3N7	PRISM MORTGAGE COMPANY		21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,305,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3P2	PRISM MORTGAGE COMPANY		38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,923,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3Q0	PRISM MORTGAGE COMPANY		25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,619,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3R8	PRISM MORTGAGE COMPANY		12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,367,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CE88	Unavailable		68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,562,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,739,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,821,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,514,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,611,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,610,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,208,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,857,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,926,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,549,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,306,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,105,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,039,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,999,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNF2		Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,999,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,000,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,000,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,499,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,000,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,000,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,636,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPQ6	Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,117,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,820,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,371,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,618,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,211,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,984,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,144,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,733,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTD1		BISHOPS GATE RESIDENTIAL	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,578,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,954,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,933,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,292,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,267,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,976,269.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,293,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,834,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,148,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,943,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,010,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,100,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,232,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,039,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389CUM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,435,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,459,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,028,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,160,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,064,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,669,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$21,768,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,501,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,999,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,000,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$21,311,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,000,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,579,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	HOMESIDE LENDING, INC.								
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$47,985,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$49,079,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,096,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$42,394,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,320,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,530,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,717,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,269,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,865,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>423</b>	<b>\$52,062,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$14,989,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$31,551,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,656,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,541,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,706,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,911,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,734,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,000,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$25,536,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,711,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$28,915,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,153,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6H3		HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,897,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,327,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,572,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,855,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,491,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$17,662,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00



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		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,257,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$16,798,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,166,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,001,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7H2		HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,546,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,999,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,228,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$20,456,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$27,554,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$50,821,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$25,303,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$24,067,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$20,794,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$4,442,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$1,846,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$726,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$775,987.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$13,810,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,325,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$22,954,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,701,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,303,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,259,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,020,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,722,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,778,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,349,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,333,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,688,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,766,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,402,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXS9	INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,422,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$29,650,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,206,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXW0		Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,816,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXX8		INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXY6		INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EXZ3		Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,545,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY25		Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,124,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYA7		INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,473,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYK5		INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,453,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYL3		INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,938,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYR0		INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,381,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,399,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,963,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,914,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389EZ99	NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,981,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZP3	SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,681,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FAB8	HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,778,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,231,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$13,216,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$23,406,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$33,322,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$26,083,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389FB84	WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,914,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FBW1	WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,337,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$31,323,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$31,332,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$30,034,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$32,702,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$26,411,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,309,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$33,753,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$27,592,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$32,833,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$32,674,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$33,348,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCP5	WITMER FUNDING,	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$33,106,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$33,534,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$30,799,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$31,902,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$33,184,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,078,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$28,373,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$26,400,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$29,826,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$13,827,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$33,051,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRN4	Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$50,004,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FRP9	Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$30,001,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRQ7	Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$70,006,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$70,006,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,004,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$80,003,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,001,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,426,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$50,003,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$20,008,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,000,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$60,004,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$60,004,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,000,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$20,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$40,003,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$45,004,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,999,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,485,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,116,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$30,002,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,999,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,508,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,001,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$70,001,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,999,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTP7	Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTQ5	Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,000,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$30,001,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,000,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,027,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,000,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$25,001,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,502,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,478,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,752,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,823,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,540,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,729,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,390,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$9,747,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,989,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,781,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$9,758,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYP1	UNION PLANTERS	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,689,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,685,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,862,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,849,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,201,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,032,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,001,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,551,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,983,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,389,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,024,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,502,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,268,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZQ8		TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,822,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,247,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,776,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,652,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,984,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$7,900,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZW5	TCF MORTGAGE CORPORATION		40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,496,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZZ8	TCF MORTGAGE CORPORATION		36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,091,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2N9	COUNTRYWIDE HOME LOANS, INC.		8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2P4	COUNTRYWIDE HOME LOANS, INC.		10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.		54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2R0	COUNTRYWIDE HOME LOANS, INC.		75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2S8	COUNTRYWIDE HOME LOANS, INC.		6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2T6	COUNTRYWIDE HOME LOANS, INC.		37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2U3	COUNTRYWIDE HOME LOANS, INC.		93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,931,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G2Z2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$17,960,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G6F2	COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G6J4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G6K1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,898,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$15,004,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,013,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$29,285,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7J3	COUNTRYWIDE	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,573,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$16,888,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,000,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE22		HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,188,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE30		HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEK2	HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEL0	HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEM8	HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEN6	HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$39,010,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEP1	HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GET3	HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,001,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,179,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,317,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFG0		4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,181,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,165,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,562,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,909,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,152,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,798,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXQ8	COUNTRYWIDE	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,618,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,025,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$30,022,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,964,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,056,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,134,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,595,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,656,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,152,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,417,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,321,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,960,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389H3U0	UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,566,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,814,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,091,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,079,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H4Z8	UNION PLANTERS	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,665,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,254,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,058,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$23,425,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,907,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,636,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,402,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HK64			37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,553,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,668,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,564,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,166,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,685,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$38,877,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,366,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,049,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,574,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,880,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,912,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,258,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,417,412.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,684,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,054,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,012,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,254,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRU4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,463,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,427,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$42,256,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$23,342,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,324,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>49</b>	<b>\$2,656,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,000,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,247,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,151,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,862,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$22,702,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$32,415,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,593,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,489,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,656,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,427,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,856,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J3S1		BISHOPS GATE RESIDENTIAL	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,393,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,086,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,263,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>256</b>	<b>\$38,294,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB45			1	\$182,300.00	0.71%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$25,562,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,041,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,982,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$29,217,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,909,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	\$0.00
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>274</b>	<b>\$38,290,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JB2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,389,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$23,256,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,454,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,565,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,552,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,338,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,611,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,834,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,056,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,628,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,120,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,506,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,541,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,604,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,000,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDS0		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,969,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>95</b>	<b>\$10,000,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,375,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,238,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JET7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,867,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,591,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,495,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,694,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,949,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,449,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,000,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,998,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,499,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,500,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,000,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,995,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,499,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,000,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$14,998,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,750,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$9,000,041.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,005,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,729,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$73,921,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,894,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>474</b>	<b>\$82,465,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$29,084,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,293,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,891,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,000,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,999,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,000,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,000,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,500,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,001,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$27,000,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,999,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,998,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,575,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,049,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,069,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,499,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,501,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,000,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$18,141,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,415,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,283,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVF8		Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,097,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,697,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,088,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,236,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$19,623,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,658,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JYU2	U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,412,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,329,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ23	IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,826,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,320,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,536,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00



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		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>155</b>	<b>\$25,692,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,593,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,047,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,029,871.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$17,542,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,184,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,811,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,198,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$14,345,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,098,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3U3	COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,064,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,758,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,805,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$12,213,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4C2	COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4G3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,267,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4J7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,889,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389K4W8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K4X6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5G2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5J6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,119,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,592,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,088,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5Q0	COUNTRYWIDE	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,072,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$30,007,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$11,929,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6D8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,486,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,947,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,600,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,084,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$37,145,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,550,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,092,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,347,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,330,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,095,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KB59		PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,238,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,136,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,985,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,586,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,563,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,976,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBT7		PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,436,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,575,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,284,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,823,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,312,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,095,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,084,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,360,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,288,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,644,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,000,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,000,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,000,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KG21	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,001,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KG39		8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
<b>Total</b>			<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,435,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,310,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,121,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$712,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,494,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$998,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,664,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,098,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,279,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,994,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,583,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,291,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,583,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,313,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,271,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,297,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,004,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,602,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,228,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,248,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKV2		FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,891,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KL66		FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,123,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,486,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KL82		FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,349,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,612,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,245,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,291,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$6,804,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLG4		FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,517,021.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,115,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLJ8			5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,029,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLL5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,419,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,360,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,244,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,013,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLY5	FLAGSTAR BANK, FSB		3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,247,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KLZ2	Unavailable		42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,944,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM24	FLAGSTAR BANK, FSB		3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM57	Unavailable		60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,193,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM65	FLAGSTAR BANK, FSB		1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,680,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM73	Unavailable		36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,159,532.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMD0	FLAGSTAR BANK, FSB		6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KME8	Unavailable		31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,323,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,773,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,494,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,100,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,399,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,333,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,236,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,228,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,408,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,024,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,127,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,511,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN31	FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,892,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,461,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,469,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,099,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,297,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,177,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$20,850,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$5,324,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNK3	FLAGSTAR BANK, FSB		1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,991,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNM9	FLAGSTAR BANK, FSB		5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,499,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNP2	FLAGSTAR BANK, FSB		6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,739,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNQ0	FLAGSTAR BANK, FSB		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNU1	FLAGSTAR BANK, FSB		12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$18,251,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNW7	Unavailable		139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNX5	FLAGSTAR BANK, FSB		14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$35,259,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,566,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,401,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,974,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$38,862,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,217,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$29,662,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,022,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,295,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQ61	Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,199,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,520,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQJ3		Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,235,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQS3		FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,989,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQU8		FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQW4		Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,438,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQX2		FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KQY0		Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,064,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,118,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$35,023,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,257,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSK8	COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSL6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00



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		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,198,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,255,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,770,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,659,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$13,806,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,547,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$16,234,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,780,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$22,768,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,973,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,759,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,826,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVK4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,080,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVS7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$72,933,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KVT5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$21,778,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWA5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$20,756,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWN7	COUNTRYWIDE	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,454,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,918,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$25,001,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$31,294,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$15,855,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,542,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$12,006,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$36,060,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$37,655,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$28,878,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,837,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$47,232,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$29,227,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,500,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$32,393,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$41,581,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>496</b>	<b>\$71,325,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,906,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>213</b>	<b>\$35,019,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$23,547,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,357,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$17,045,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$11,794,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$23,032,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,500,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$16,239,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,201,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,383,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$19,414,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,791,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,450,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,842,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,206,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,224,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,139,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,346,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,042,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389L7J2	IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,449,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAA7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAD1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,801,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAE9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAG4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,449,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,460,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$12,034,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,629,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LBB4	COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,167,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LC23	COUNTRYWIDE	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,435,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,274,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCF4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,219,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$4,256,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$4,722,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,314,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,786,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,412,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$20,445,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$6,882,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,546,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,307,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$35,005,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$25,146,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,219,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,506,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,332,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,393,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,206,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,065,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDX4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$34,588,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LE39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,100,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,052,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,880,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,748,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,178,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,484,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$26,054,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LER6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,684,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEV7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEW5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$11,570,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LF46	COUNTRYWIDE	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,978,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,608,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,884,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$6,373,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,584,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,933,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$18,592,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,884,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,924,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,645,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LGW3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,715,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$26,146,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,465,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LH77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,889,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LH85	COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LHS1	COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,954,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LHT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,079,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LHU6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,945,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LHV4	COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,100,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,400,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJ67	COUNTRYWIDE	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$12,119,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$10,089,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$16,395,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,105,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$19,125,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,363,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,120,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,012,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLK3			35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,015,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,824,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,822,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,185,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNE5		COUNTRYWIDE	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,290,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,708,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00



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		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,475,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,436,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,365,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,140,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,502,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,884,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$3,341,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,688,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LW70	Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,485,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LW88	RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,752,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,046,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWJ4	Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,784,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,519,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,438,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,424,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LX20	Unavailable	11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,556,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,641,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,034,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LX87	Unavailable	6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,050,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,655,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXH7	Unavailable	36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,250,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXK0	Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,577,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,231,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXN4	Unavailable	19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,412,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,404,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY29	RBMG INC.		1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,806,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY45	Unavailable		22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,386,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY52	Unavailable		19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,648,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY60	Unavailable		33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,939,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYC7	Unavailable		8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYD5	RBMG INC.		1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,770,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYE3	Unavailable		24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,893,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYF0	Unavailable		8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYG8	Unavailable		11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,264,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYH6	Unavailable		11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,522,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYL7	Unavailable		10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,056,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,280,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,897,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,039,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,142,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,919,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2X4	USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,060,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2Y2	USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,449,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,624,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$21,224,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,192,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,175,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$774,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5N3		MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,030,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5P8		WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,061,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5R4		WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,955,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,197,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,568,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6E2			27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,417,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,655,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,418,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>745</b>	<b>\$125,212,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$73,319,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,724,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,335,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MC96	WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$96,126,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCC9	OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,664,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCF2	Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,426,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDV6	WASHINGTON	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$95,521,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,428,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEQ6		WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,081,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEU7		WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,460,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,027,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,445,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,406,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$32,143,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,155,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$25,139,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,861,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,125,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,002,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,961,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,701,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,092,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJP3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$2,893,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJR9	Unavailable		105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJS7	Unavailable		206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJT5	Unavailable		134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJV0	OHIO SAVINGS BANK		27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,772,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MJY4	OHIO SAVINGS BANK		2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,289,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MKV8	VALLEY NATIONAL BANK		8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MKW6	VALLEY NATIONAL BANK		7	\$999,381.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$999,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLB1	NEXSTAR FINANCIAL CORPORATION		35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,357,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLC9	NEXSTAR FINANCIAL CORPORATION		18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLD7	NEXSTAR FINANCIAL CORPORATION		31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,949,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MLE5	NEXSTAR FINANCIAL CORPORATION		30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,045,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MM95	THIRD FEDERAL SAVINGS AND LOAN		122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MN29	WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$20,733,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN52	WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,185,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,053,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MND5	WITMER FUNDING,	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNG8	WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,709,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNK9	WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,607,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$32,954,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$28,654,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,097,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$30,597,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$32,379,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$26,924,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,003,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,563,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,009,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,876,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQH3		AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,182,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$33,063,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$24,881,471.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,203,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,193,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,817,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,850,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVA2			25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,455,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,336,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVL8		PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,002,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVM6		PRISM MORTGAGE	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2M6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,880,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N2T1	CHASE MANHATTAN MORTGAGE	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,541,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,315,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,526,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3D5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,324,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,704,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,630,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3P8			6	\$871,780.19	12.61%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,956,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,424,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>186</b>	<b>\$27,842,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4G7		CHASE MANHATTAN MORTGAGE	57	\$8,338,746.40	47.28%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,637,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>241</b>	<b>\$35,119,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,736,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>279</b>	<b>\$40,220,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>268</b>	<b>\$39,420,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$14,391,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>225</b>	<b>\$28,883,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$35,301,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4Q5			145	\$22,078,817.04	63.27%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$34,894,597.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$26,096,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>259</b>	<b>\$34,956,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$37,065,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>271</b>	<b>\$34,853,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$34,513,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>229</b>	<b>\$28,776,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>218</b>	<b>\$27,428,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$35,018,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$34,727,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$22,477,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5D3	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,337,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$34,957,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,128,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5G6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$25,295,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5H4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>217</b>	<b>\$24,993,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$25,340,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$34,615,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$14,248,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$19,713,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,083,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6G5		CHASE MANHATTAN MORTGAGE	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,781,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,609,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,822,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6L4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,003,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6U4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,341,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,866,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,592,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,640,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,652,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAR6			11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,263,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,057,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,323,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,515,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,796,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$18,924,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBT1		WASHINGTON MUTUAL BANK, FA	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,992,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,747,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,122,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,984,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,964,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,095,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NCZ6		WASHINGTON MUTUAL BANK, FA	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00



		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,359,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NJH9		18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,162,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,992,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLP8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,363,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,406,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,282,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,230,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,184,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NP90	Unavailable		21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,951,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPU3	Unavailable		69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,484,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPV1	Unavailable		26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPW9	Unavailable		95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPX7	Unavailable		20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NPY5	Unavailable		9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQB4	Unavailable		29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQC2	Unavailable		121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQD0	Unavailable		27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQE8	Unavailable		23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,852,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQF5	Unavailable		60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQN8	Unavailable		225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$43,769,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQS7	Unavailable		23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$33,821,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NS89		106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389NT70	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,088,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$42,819,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$33,669,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,034,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,621,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUF0		CHASE MANHATTAN MORTGAGE	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,153,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,891,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$29,678,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,147,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$17,780,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NW35		HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWR2		Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,700,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWU5		HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,666,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,596,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,277,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,000,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,339,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,102,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00



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		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,000,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,000,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NYW9		FIRST HORIZON HOME LOAN	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,968,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,274,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,454,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,695,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NZR9			37	\$3,276,248.91	82.25%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,065,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,854,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,461.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,929,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,637,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,850,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,419,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,176,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,091,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5J5	USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,639,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5M8	USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,578,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5P1	USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5Q9	USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,091,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P5Z9	USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,861,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6C9	USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,051,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,109,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,038,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6J4		USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,112,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,325,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,643,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,165,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,072,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,143,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P6V7			30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>30</b>	<b>\$3,508,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,108,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,905,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,778,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,101,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,135,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,916,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,692,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,208,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P7J3		USAA FEDERAL SAVINGS BANK	18	\$2,976,005.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,976,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,224,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,180,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB41	HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,111,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$7,067,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,810,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB82	Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PB90	Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBE9	Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,364,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$19,618,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,706,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,173,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,439,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,847,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,616,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,329,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,719,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBQ2	HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,068,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBS8		HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,192,557.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,323,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,938,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBV1		HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,769,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$23,298,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,858,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,836,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,010,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PC24		Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,316,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,077,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,330,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PC65	Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,934,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PC73	RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,701,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,314,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD31	Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,849,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,415,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,487,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,807,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,257,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDR8	Unavailable		8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDS6	RBMG INC.		1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,458,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDT4	Unavailable		17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,337,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDU1	Unavailable		23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDX5	Unavailable		37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PDZ0	Unavailable		7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,017,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEA4	Unavailable		10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEC0	Unavailable		11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PED8	Unavailable		40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEE6	Unavailable		23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,657,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEG1	Unavailable		82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEH9	Unavailable		26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN		179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEW6		Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,587,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,240,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,761,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,582,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,142,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$9,146,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$21,007,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,012,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,792,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$69,738,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>650</b>	<b>\$99,904,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$5,416,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$28,184,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$23,081,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,690,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,032,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$43,412,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$99,631,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>623</b>	<b>\$100,031,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$30,493,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$46,521,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,278,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,978,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$13,698,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,621,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,152,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>567</b>	<b>\$95,608,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$100,050,674.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$99,945,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLD0	WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$99,823,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$99,587,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>671</b>	<b>\$99,889,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$41,654,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$96,999,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$97,491,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLK4	WASHINGTON	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,509,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$24,294,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$38,249,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$83,977,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>632</b>	<b>\$98,722,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$97,969,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>685</b>	<b>\$96,830,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,505,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$25,964,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$18,280,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,306,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,061,961.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,756,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,842,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,961,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPP9		FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,178,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,668,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PRP7		BISHOPS GATE RESIDENTIAL	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,960,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$21,222,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,098,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,226,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS35			98	\$14,716,917.46	98.18%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,989,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,872,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,918,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	\$0.00



		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,429,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,677,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,364,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,419,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,030,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,314,823.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,098,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,635,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,805,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,539,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,472,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$4,792,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,822,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,039,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,018,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTA8		BISHOPS GATE RESIDENTIAL	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,508,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,743,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,860,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PTN0		BISHOPS GATE RESIDENTIAL	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,918,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,053,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,865,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,935,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,622,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,614,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,864,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,768,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,845,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,773,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,678,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,023,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,928,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3M8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,527,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3N6			28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,525,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,878,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,388,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,126,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,694,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,242,423.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,850,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,498,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4J4	Unavailable		33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4M7	Unavailable		31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,784,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4N5	Unavailable		20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,849,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4P0	Unavailable		45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Q8	RBMG INC.		1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,754,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4R6	RBMG INC.		2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4V7	Unavailable		15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4X3	Unavailable		26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,054,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Y1	Unavailable		15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q4Z8	Unavailable		28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,702,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5A2	Unavailable		33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,384,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5F1	Unavailable		7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5J3	Unavailable		12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,026,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5M6	Unavailable		8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389Q5N4	Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,620,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5P9	Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$18,183,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$17,908,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6A1	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$7,486,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389Q6G8	WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$16,821,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6H6	WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,594,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6K9	WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$18,586,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,238,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,624,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHG6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,816,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,444,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QHK7		7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
<b>Total</b>			<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QH4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,478,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,870,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,439,105.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$25,058,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$30,628,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$26,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,309,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,600,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$15,935,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,196,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,492,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$22,193,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,177,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,929,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,309,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,005,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$16,238,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,569,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$381,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$521,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,898,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,934,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$2,789,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$41,397,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$52,385,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,155,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWA2	WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,491,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$22,313,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QWQ7		9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,175,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,750,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,464,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,560,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,591,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$45,482,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY44	LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY51	LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY69	LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,669,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,323,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,777,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,899,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,901,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,002,586.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QYP7		20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,431,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,448,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,409,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,050,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,508,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,705,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,021,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>99</b>	<b>\$16,513,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$27,374,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,247,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,580,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,246,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,509,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,649,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,516,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,023,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$11,493,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R7C4		BANCO BILBAO VIZCAYA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA							
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,724,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,313,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,834,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389R7M2			2	\$324,045.58	14.86%	0	\$0.00	NA	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA							
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,080,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$17,210,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$5,843,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,508,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,229,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RCH7		BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,085,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>406</b>	<b>\$66,190,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCK0		BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$6,972,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,275,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>401</b>	<b>\$65,955,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,065,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,250,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,339,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,783,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDF0		UNION FEDERAL BANK OF	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,945,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDH6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,328,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,047,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$42,511,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RF76	Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,512,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,101,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,638,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,501,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,989,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$26,479,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,944,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,537,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,944,420.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,337,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,544,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,352,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,414,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,004,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$4,491,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,264,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,136,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHJ8		FRANKLIN AMERICAN MORTGAGE	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
<b>Total</b>		<b>24</b>	<b>\$2,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,690,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,888,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,014,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,330,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,920,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$26,112,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,965,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,029,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$3,625,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,135,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,992,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,094,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,619,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,914,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,029,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R JW7	Unavailable		18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R JX5	FLAGSTAR BANK, FSB		2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,597,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R RQ1	Unavailable		16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,881,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R R R9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,713,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R R S7	HSBC MORTGAGE CORPORATION (USA)		72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,000,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R U W4	CENLAR FEDERAL SAVINGS BANK		31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,328,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R U Y0	VALLEY NATIONAL BANK		12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,596,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R U Z7	VALLEY NATIONAL BANK		7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R V K9	Unavailable		16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,279,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R W F9	Unavailable		26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R W J1	Unavailable		13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,122,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389R W K8	Unavailable		10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,518,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,399,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,911,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,198,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,838,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,077,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,129,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,789,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,346,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,119,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDB7	NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SPG3	STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$458,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQ98	CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,938,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,504,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRA4	CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$98,336,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRB2	CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,664,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRC0	CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,922,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRD8	CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>915</b>	<b>\$58,205,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>142</b>	<b>\$19,115,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,848,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,627,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>775</b>	<b>\$116,034,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,554,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$44,844,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>667</b>	<b>\$37,432,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$24,076,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$15,217,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,056,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRV8			97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,571,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>450</b>	<b>\$27,521,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>418</b>	<b>\$51,766,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$3,685,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,078,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,315,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>314</b>	<b>\$16,885,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$17,488,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,661,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389SX41	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX58	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SX66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,219,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAA0	SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,956,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAB8	SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,747,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAC6	SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAG7	SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAJ1	SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,431,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389TAK8	SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,384,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,025,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,045,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMG3	AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	9	\$1,053,250.00	0.37%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,062</b>	<b>\$287,282,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00



	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7,162</b>	<b>\$888,809,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,808</b>	<b>\$436,660,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	70	\$12,750,224.86	0.92%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	1	\$132,841.78	NA	0	\$0.00



	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	1	\$67,292.25
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
		15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>2</b>	<b>\$200,134.03</b>		<b>1</b>	<b>\$67,292.2</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
		8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.0
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.0
		86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	\$0.00
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	\$0.00
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	36	\$5,323,200.00	0.92%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
		10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP	3	\$144,882.74	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>482</b>	<b>\$39,423,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE	7	\$930,315.00	1.52%	0	\$0.00	NA	\$0.00



	COMPANY								
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>275</b>	<b>\$36,615,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	\$0.00
		15	\$2,375,999.12	0.68%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC.							
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,628</b>	<b>\$351,093,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	7	\$768,937.70	0.13%	0	\$0.00	NA	\$0.00



	CORPORATION								
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
		2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,465,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
		2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,744,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,596,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00



	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT	3	\$357,412.00	0.24%	0	\$0.00	NA	\$0.00

	COMPANY							
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	\$0.00
		1	\$94,917.38	0.06%	0	\$0.00	NA	\$0.00



	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	\$0.00
		3	\$389,550.00	0.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$0.00
		6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	\$0.00
		23	\$2,787,758.79	1.86%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	\$0.00



	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	EASTERN OHIO							
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	WINCHESTER SAVINGS BANK								
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
		1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE							
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>865</b>	<b>\$100,054,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$370,000.00	0.66%	0	\$0.00	NA	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE							
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$0.00
		2	\$408,623.88	0.73%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RFN5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RK82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,499,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,843,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,716,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,498,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,507,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$29,277,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,176,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP43	Unavailable		85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,786,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP50	Unavailable		40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,972,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NP76	Unavailable		26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,755,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPX9	Unavailable		32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,055,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPY7	Unavailable		934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>934</b>	<b>\$140,698,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387NPZ4	Unavailable		56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,549,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PC42	GUARANTY BANK		11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PCW0	GUARANTY BANK		6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PCZ3	GUARANTY BANK		16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDA7	GUARANTY BANK		20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDH2	GUARANTY BANK		13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,981,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDJ8	GUARANTY BANK		4	\$721,763.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$721,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDN9	GUARANTY BANK		17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,310,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387PDW9	GUARANTY BANK		3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387QF88	GUILD MORTGAGE		36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0.00



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	COMPANY								
<b>Total</b>		<b>36</b>	<b>\$5,006,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387QF96	GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387TE42	HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387W3H8	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,962,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$59,433,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>743</b>	<b>\$105,945,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$12,761,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,586,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$26,318,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$13,525,050.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$940,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,729,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$18,163,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKU9		89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00

	FIRST BANC MORTGAGE								
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,980,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,620,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$14,410,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,712,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$975,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,505,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>22</b>	<b>\$3,049,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,892,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,475,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,208,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,560,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,272,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,646,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,517,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PY21	WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,809,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$48,716,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,473,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,124,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,757,723.68	89.21%	1	\$33,140.67	NA	1	\$33,140.67
<b>Total</b>		<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>1</b>	<b>\$33,140.67</b>		<b>1</b>	<b>\$33,140.67</b>

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31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,652,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,130,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R JW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,454,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,279,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$6,794,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$14,978,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,060,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,804,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,184,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,851,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,403,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,951,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,516,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,651,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,650,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,846,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,972,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$5,967,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,490,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,054,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,006,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$29,707,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,520,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,542,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,002,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,635,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,831,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,670,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>682</b>	<b>\$93,247,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,677,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$37,081,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$67,825,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,294,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,107,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,486,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,779,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZH8	CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,788,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZL9	CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,035,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZM7	CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$29,892,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZQ8	CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$20,859,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZR6	CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,331,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZS4	CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$40,947,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,378</b>	<b>\$243,683,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZU9	CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$137,747,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,197,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,127,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,388,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$501,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,391,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,879,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,526,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,872,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,397,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,342,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>786</b>	<b>\$129,686,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CH85	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJB6	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,019,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,201,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,927,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,710,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,481,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,500,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,500,295.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,500,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,335,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,499,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,999,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$6,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQR3		Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQS1		AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,833,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQT9		Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,273,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQW2		Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,237,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,524,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389CUW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,098,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CX38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,258,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,233,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,000,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,984,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,611,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,568,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,847,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,402,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,817,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,668,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$12,519,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,913,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>347</b>	<b>\$58,143,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,367,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,070,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,294,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,000,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$20,000,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FU26			1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,029,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,892,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,264,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,000,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,867,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,999,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$9,999,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,458,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$30,000,277.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,741,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,799,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,000,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$30,000,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,648,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,952,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,591,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,527,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,978,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVB5	Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,920,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$17,993,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FZ88	TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,728,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389FZ96	TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,801,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GD98	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,814,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$12,000,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,886,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,568,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$47,935,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,663,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$49,171,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFS4	HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$49,609,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389GFU9	HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$39,232,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GFV7	HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,086,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HD39	U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,373,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HD70	U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,204,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDY1	U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,578,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HDZ8	U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,300,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HEY0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,264,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,116,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$16,287,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLW6		WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$50,572,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLX4		WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$74,277,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLY2		WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$33,357,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,800,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,975,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,976,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,169,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR34		THE HUNTINGTON MORTGAGE	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,805,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,607,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,010,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$24,800,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,287,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,351,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,966,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,996,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSL3		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,215,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$18,458,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HSN9		THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,076,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,333,789.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HXE3			28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>246</b>	<b>\$38,520,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>361</b>	<b>\$74,405,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,233,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HZV3		NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,999,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HZY7		NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,499,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,987,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,023,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,725,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J2N3	IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$564,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389JC28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,096,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,668,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCM4	Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,566,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,495,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,772,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$31,290,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,506,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCV4		36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$38,578,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,778,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$11,024,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,883,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JD68		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,000,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDW1		FIRST HORIZON HOME LOAN	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,000,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,000,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,247,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,265,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,313,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,312,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,846,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,114,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,436,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,317,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKG8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,249,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKH6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,280,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKJ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$15,499,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JKK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$12,500,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQB3	Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,931,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>156</b>	<b>\$28,069,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV27	INDYMAC BANK, FSB		4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV35	Unavailable		29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV43	INDYMAC BANK, FSB		2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV50	INDYMAC BANK, FSB		1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,690,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV76	INDYMAC BANK, FSB		34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$24,058,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV84	INDYMAC BANK, FSB		15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,037,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JV92	INDYMAC BANK, FSB		3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,870,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVW1	INDYMAC BANK, FSB		39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVX9	INDYMAC BANK, FSB		95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVV7	INDYMAC BANK, FSB		22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JVZ4	INDYMAC BANK, FSB		3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JW75	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,100,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,667,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,157,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$41,721,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$59,786,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$31,396,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,296,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,171,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,566,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,949,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,307,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,706,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,557,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KA84		31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>31</b>	<b>\$1,672,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,471,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,399,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,824,713.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,066,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,051,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$20,156,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,041,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAM3		BISHOPS GATE RESIDENTIAL	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,753,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,166,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,375,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$15,188,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,046,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,063,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KAT8		BISHOPS GATE RESIDENTIAL	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
<b>Total</b>			<b>12</b>	<b>\$1,491,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,162,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,497,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,698,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,992,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,265,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,388,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,191,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,854,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,445,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,551,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,135,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,021,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,351,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,101,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,467,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,205,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,550,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,895,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,667,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,680,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,442,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,872,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,296,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,019,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$324,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,000,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$21,498,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,317,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,999,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,000,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,749,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,000,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,000,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,361,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L2S7		CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,039,954.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,686,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,096,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,163,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,171,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$36,567,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,594,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,747,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$21,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$36,103,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$14,397,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNH8	COUNTRYWIDE	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,053,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,009,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,590,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,546,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$25,271,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$41,489,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$28,162,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$11,697,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$30,002,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$35,002,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,485,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LRJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,003,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,947,293.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,038,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,226,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,751,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSC4	COUNTRYWIDE	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,539,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$12,810,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,093,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,308,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$38,532,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,929,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$35,002,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,001,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$14,517,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$12,807,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,907,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,288,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,880,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,894,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>43</b>	<b>\$6,785,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,127,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389LUF4	COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,272,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,129,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,701,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$56,534,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$43,166,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVL0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$397,040.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVN6	Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$18,950,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$21,392,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,385,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,599</b>	<b>\$238,029,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,766,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$81,800,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$70,067,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,466,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,877,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,090,712.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,187,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,710,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,026,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,187,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$30,120,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$28,080,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$33,744,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$32,270,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$32,040,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$26,307,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$31,351,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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