

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,958,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,837,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,038,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,955,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,781,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,088,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,977,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,031,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$10,039,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,513,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,028,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>84</b>	<b>\$9,536,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,610,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,833,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,417,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,974,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,864,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$9,405,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,869,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$9,973,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$9,760,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,908,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,845,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,119</b>	<b>\$181,919,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$50,442,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$10,080,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,133,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$80,886,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$31,119,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,677,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,496,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,428,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$45,535,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,100,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,712,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,145</b>	<b>\$206,277,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$33,326,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,700</b>	<b>\$317,654,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$24,673,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$24,190,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$40,787,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,793,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,990,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$7,986,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,472,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$843,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,609,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,090,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3E1		Unavailable	11	\$2,029,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,029,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3G6		Unavailable	8	\$1,155,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,155,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,202,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,563,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,039,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,988,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4A8		Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,319,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,787,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,302,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,242,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,172,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,222,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,318,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$11,059,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$10,009,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$6,621,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,501,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$466,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,488,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$15,001,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,010,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$13,028,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,034,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,514,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,492,182.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,246,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,243,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,672,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,736,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$22,253,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5L3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,421,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,250,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$25,477,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5P4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,279,893.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,279,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,125,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,376,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5S8	HOMESIDE LENDING, INC.	1	\$74,932.19	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,522,362.57	98.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,597,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,836,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A5V1	HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,972,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,604,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$48,918,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,636,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$39,218,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$48,459,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,899,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,284,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,864,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,046,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389A6F5	Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,696,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6G3	Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,624,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6J7	HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$25,698,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6K4	HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$15,822,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6L2	HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$18,491,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,717,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,630,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,300,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,737,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,868,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AAG8	Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$16,289,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AAY9	Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,155,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389AB28	IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,781,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,945,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,840,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,129,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,173,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,769,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,118,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,138,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,306,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,713,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC27	CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,966,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC35	CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,217,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACW1	CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,606,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$22,006,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,310,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACZ4	CORINTHIAN MORTGAGE	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,348,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,041,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,883,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,682,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,373,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$40,174,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,197,270.41	71.95%	0	\$0.00	NA	0
		Unavailable	55	\$10,211,166.28	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,408,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$41,578,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL50			159	\$28,185,484.54	70.27%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$40,112,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$34,750,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,371,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,919,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AL92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,151,782.94	28.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,952,023.47	71.93%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,103,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,165,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,134,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,242,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,237,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$40,288,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$38,253,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$38,473,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$36,055,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$34,792,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ALZ4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$30,510,433.25	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,472,744.23	23.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$39,983,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>200</b>	<b>\$31,727,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$26,338,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$24,494,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$23,035,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$38,957,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,436,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,292,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$15,128,466.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,849,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$15,133,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,615,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AMK6		CHASE MANHATTAN MORTGAGE	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$32,981,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMU4			35	\$2,271,865.74	46.89%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANH2		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,926,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$32,358,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$58,764,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$43,540,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$50,448,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$37,573,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$21,708,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$14,315,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>106</b>	<b>\$17,026,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,049,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,681,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,697,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,544,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,929,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,559,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,716,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$30,180,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$24,117,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$35,992,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$39,457,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$40,178,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$39,918,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$39,827,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,079,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,571,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$38,413,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$19,814,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$9,016,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,617,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$39,668,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$21,293,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$13,290,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>236</b>	<b>\$36,495,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$32,253,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,277,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,194,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,492,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,294,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,537,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$8,594,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,938,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,077,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$17,356,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$16,532,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARL9	Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,907,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$13,117,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,213,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$15,011,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,648,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389AT45	UNIVERSAL MORTGAGE CORPORATION	4	\$354,600.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,745,780.63	88.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,100,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,002,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,548,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,404,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,137,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,959,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATU7	M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,015,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATW3	GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,633,096.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATX1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,499,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATY9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,504,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ATZ6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,062,858.08	42.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,440,291.62	57.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,503,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUA9		82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$0

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,578,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,142,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,229,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,234,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,973,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,310,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$27,637,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVU4	GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,467,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$22,871,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVW0	GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,272,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVX8	GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,802,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,135,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$29,324,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AW33	GMAC MORTGAGE	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,574,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,304,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,126,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,087,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$23,542,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,943,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,319,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,602,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0

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		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,906,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$31,676,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$32,844,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$29,311,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,661,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AWQ2		GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>196</b>	<b>\$23,951,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWR0		GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$33,671,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$33,683,204.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$33,067,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,326,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$26,902,380.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$29,912,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$17,544,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$10,221,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$24,718,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,251,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,328,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,227,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,227,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$24,624,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AY72			393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
<b>Total</b>			<b>393</b>	<b>\$42,669,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$12,702,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,308,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,850,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,349,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,733,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,125,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,070,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,066,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,337,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$377,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$25,385,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,826,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,165,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,185,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,316,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,285,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,466,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,812</b>	<b>\$213,003,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,011</b>	<b>\$128,398,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$44,687,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,540,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$19,518,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZV8	WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,340,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$37,864,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$27,823,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$26,680,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$28,114,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$31,566,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$14,452,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,394,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,979,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,598,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,164,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,947,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,345,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,845,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,329,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$29,317,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,845,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2U4		FLAGSTAR BANK, FSB	3	\$421,575.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,472,747.70	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,894,322.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0

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

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31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$15,114,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$22,636,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$17,512,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$38,522,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,361,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,402,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,780,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,153,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,258,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,807,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>38</b>	<b>\$3,101,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3Y5		FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,129,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,576,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,613,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,162,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,400,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$31,918,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,001,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,213,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4N8		FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,814,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,265,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4S7		Unavailable	38	\$7,755,145.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,755,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389B4T5		Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,591,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4U2		Unavailable	33	\$6,301,869.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,301,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B4V0		FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,918,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5A5		FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,750,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5B3		Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,893,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5D9		FLAGSTAR BANK, FSB	1	\$126,800.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,318,460.00	96.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,445,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5E7		FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$28,258,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5F4		FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,313,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5G2		FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,459,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5H0		Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,424,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5J6		Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,560,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5K3		Unavailable	61	\$12,274,850.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>61</b>	<b>\$12,274,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5L1		FLAGSTAR BANK, FSB	2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,466,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5M9		Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$23,157,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5N7		Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,713,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5P2		Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$28,329,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5Q0		FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$23,794,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5R8		FLAGSTAR BANK, FSB	9	\$1,655,550.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,914,231.44	88.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$14,569,781.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5S6		FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$6,390,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5T4		Unavailable	14	\$2,573,205.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,573,205.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5U1		FLAGSTAR BANK, FSB	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,956,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5V9		FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,790,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B5W7		FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$16,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B5X5		FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,156,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B5Y3		FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,564,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B5Z0		FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,272,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,929,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,514,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6D8		FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,010,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6E6		Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,980,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,619,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,049,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$27,904,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

		FLAGSTAR BANK, FSB							
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$16,413,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BA27		USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,312,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BA35		USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,639,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,618,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BA50		USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,015,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,491,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,685,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0
		Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$23,786,933.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,997,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,981,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,509,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,471,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$35,013,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,886,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$198,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$415,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,286,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,864,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$27,056,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,370,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BB26	BISHOPS GATE RESIDENTIAL	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>15</b>	<b>\$2,974,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,927,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,545,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>133</b>	<b>\$16,950,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,416,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,102,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$21,107,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$15,368,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$9,828,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$8,008,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,601,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$27,452,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,963,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,618,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,798,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0
			8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>109</b>	<b>\$14,931,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$16,400,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,451,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,941,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,795,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,170,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,148,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,929,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>26</b>	<b>\$4,373,625.52</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,349,417.40	46.08% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,090,089.25	53.92% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>59</b>	<b>\$9,439,506.65</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>54</b>	<b>\$8,877,399.64</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>37</b>	<b>\$5,094,960.27</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>70</b>	<b>\$9,942,106.45</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0
<b>Total</b>		<b>34</b>	<b>\$3,847,702.04</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCJ8	BISHOPS GATE RESIDENTIAL	269	\$35,090,152.24	98.33% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$35,685,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,084,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,243,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,163,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,036,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>262</b>	<b>\$32,769,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	\$0
<b>Total</b>			<b>198</b>	<b>\$22,503,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$1,865,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>125</b>	<b>\$24,033,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$6,718,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$3,930,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,154,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,204,802.50	97.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,250.00	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,299,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,695,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>114</b>	<b>\$21,106,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,219,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,588,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,443,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$40,446,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,526,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,934,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,366,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>112</b>	<b>\$13,002,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$5,737,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,579,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,848,006.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,876,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,238,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,761,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,667,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,089,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,954,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,513,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$16,185,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,689,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,495,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,409,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$13,373,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$9,209,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,025,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,157,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$13,609,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,931,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLB5	COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,947,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,007,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$10,765,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$43,458,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$13,336,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,340,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,543,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,754,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,266,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYR6	FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,289,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,962,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,200,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYU9	FLAGSTAR BANK, FSB	3	\$549,314.61	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,784,889.24	95.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,334,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYV7	FLAGSTAR BANK, FSB	2	\$452,137.72	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,804,001.76	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,256,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0

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		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$8,621,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,971,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,030,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,438,095.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,850,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,335.35	98.2%	1	\$61,207.57	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,996,335.35</b>	<b>100%</b>	<b>1</b>	<b>\$61,207.57</b>		<b>0</b>	<b>\$0.00</b>
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$11,999,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,772,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,713,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ79		FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$18,498,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$29,595,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,026,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,324,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,766,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZD6	FLAGSTAR BANK, FSB	2	\$428,253.54	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,344,150.82	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,772,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZG9	FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,982,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,510,200.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,095,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,345,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,340,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,651,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,169,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,341,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZT1		Unavailable	97	\$7,131,281.19	100%	1	\$38,651.06	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>1</b>	<b>\$38,651.06</b>		<b>0</b>	<b>\$0.00</b>
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$9,383,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZW4		FLAGSTAR BANK, FSB	17	\$3,564,716.05	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,514,233.96	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,078,950.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,338,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZY0		FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,560,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,784,757.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,000,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,000,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4A4		Unavailable	10	\$1,999,873.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,953,403.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,047,000.00	60.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,000,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,784,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,451,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,644,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,066,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$603,061.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,390,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,424,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6G9	Unavailable	5	\$248,921.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$248,921.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,639,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,113,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,466,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,525,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,103,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,998,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,113,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,996,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,551,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,480,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,251,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,125,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,135,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,955,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,160,814.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,730,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,182,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,088,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,454,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,555,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,310,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$22,173,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$28,654,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$8,624,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,883,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$10,481,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$12,540,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,324,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,501,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,507,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,501,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$20,000,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,571,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD55	Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,000,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,000,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CD89	PRINCIPAL RESIDENTIAL	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,001,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,000,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$43,004,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,397,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$738,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$98,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,005,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFX2		UNION FEDERAL BANK OF	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,675,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$52,168,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>676</b>	<b>\$101,576,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,735,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CG60		Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,416,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,833,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$16,165,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,465,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL31		Unavailable	11	\$1,500,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,481,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,156,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CL72	Unavailable		11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,714,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CL80	Unavailable		22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CL98	Unavailable		46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,893,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLG2	Unavailable		32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,884,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLH0	Unavailable		32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLJ6	Unavailable		33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,355,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLK3	Unavailable		28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLL1	Unavailable		22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLM9	AEGIS MORTGAGE CORPORATION		1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,400,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLN7	Unavailable		27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLS6	Unavailable		27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLT4	Unavailable		44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLW7	Unavailable		30	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CLX5	Unavailable		22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,625,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CM22	Unavailable	32	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,999,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CME6	Unavailable	20	\$3,327,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,327,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,000,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMZ9	Unavailable	20	\$3,000,005.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,000,005.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,435,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>114</b>	<b>\$17,010,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,916,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZT9		COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,461,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,419,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,643,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,001,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,000,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389D5E3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,263,802.27	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$853,570.82	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,117,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,540,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,540,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DA64	Unavailable	17	\$2,630,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,630,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,721,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,370,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,038,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,842,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,516,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,878,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,500,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,696,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,001,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,784,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,938,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,379,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,101,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,279,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,900,957.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,107,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAV9	Unavailable	19	\$2,036,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,036,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,638,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,082,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DB55	RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,889,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,827,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,335,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DB89	Unavailable	20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,477,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBA4	Unavailable	10	\$1,754,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,754,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,140,706.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBD8	RBMG INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,049,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,261,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,460,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,193,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,186,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,469,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,763,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,968,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,879,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBU0		Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,463,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBV8		Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,465,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,698,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,130,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DC39		CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DC88		CROWN MORTGAGE COMPANY	10	\$1,035,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,035,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DCA3		Unavailable	12	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,416,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,306,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,993,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$11,645,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCS4	CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,887,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,323,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,667,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCW5	CROWN MORTGAGE COMPANY	11	\$1,029,200.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,029,200.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,037,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$24,160,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$13,503,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>70</b>	<b>\$10,761,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$25,993,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$20,849,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,696,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,614,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,031,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,056,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$462,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,508,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDN4			19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,499,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$995,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,107,327.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,388,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,092,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,803,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$24,662,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,505,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDZ7		GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0

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		Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,288,988.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEA1		GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,890,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,700,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,172,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,712,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,468,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,491,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,463,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$30,918,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,336,437.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,985,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,359,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,614,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$34,571,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>511</b>	<b>\$100,189,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>522</b>	<b>\$98,055,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$35,571,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$31,700,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,183,812.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,183,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$16,168,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$18,713,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,130,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,850,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,885,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$9,601,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,438,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,796,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>676</b>	<b>\$110,110,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,430,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$19,748,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,165,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$952,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJB4	GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,048,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJC2	GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,872,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,902,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,024,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$23,111,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,574,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJH1		91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>91</b>	<b>\$11,431,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$3,893,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,454,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJL2		BANKFINANCIAL FSB	8	\$1,000,500.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$8,855,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	\$0
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$8,886,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	\$0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$3,646,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$478,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	\$0
<b>Total</b>			<b>35</b>	<b>\$4,777,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31389DJW8	IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,954,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,956,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,858,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$20,000,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,000,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DKL0	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,000,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,000,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>172</b>	<b>\$28,014,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMW4	BANK ONE,NA		161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$30,015,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMX2	BANK ONE,NA		234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>336</b>	<b>\$51,091,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMY0	BANK ONE,NA		109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$8,062,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMZ7	BANK ONE,NA		27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,071,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,334,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION		207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$27,913,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DPY7	UNIVERSAL MORTGAGE CORPORATION		20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,356,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQ34	Unavailable		12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,004,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,803,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQ83			209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$42,676,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$26,590,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$23,299,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQB6	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>388</b>	<b>\$36,926,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQE0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>345</b>	<b>\$50,050,327.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQF7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>368</b>	<b>\$50,174,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQH3	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>429</b>	<b>\$49,612,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$49,775,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>413</b>	<b>\$49,783,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,994,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$50,078,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$49,807,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$50,034,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$50,011,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$49,771,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>332</b>	<b>\$50,119,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$52,787,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>157</b>	<b>\$24,421,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$45,941,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQX8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,357,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,734,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,772,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DRR0		Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,673,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DRU3		HEARTLAND SAVINGS BANK FSB	34	\$3,631,450.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$3,631,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,192,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$12,991,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$13,084,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	1	\$70,143.21	NA	0	\$0.00
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>1</b>	<b>\$70,143.21</b>		<b>0</b>	<b>\$0.00</b>
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,967,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,574,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$618,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSK4		M&T MORTGAGE CORPORATION	6	\$347,828.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$347,828.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$9,210,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$27,100,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,731,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,528,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,049,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	2,173	\$240,578,217.50	60.19%	2	\$108,849.65	NA	0	\$0
<b>Total</b>		<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>2</b>	<b>\$108,849.65</b>		<b>0</b>	<b>\$0</b>
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,000,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,427,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$5,397,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUA3		M&T MORTGAGE CORPORATION	12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,799,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$35,956,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,750,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,244,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,196,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,319,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,787,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,966,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,268,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUM7	COLONIAL SAVINGS FA	12	\$1,090,770.63	89.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,547.42	10.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,225,318.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,846,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,217,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,103,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$19,548,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DV38		231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0

		FLEET NATIONAL BANK							
<b>Total</b>			<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,226,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,789,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DW78	WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,616,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$9,841,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,272,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$13,012,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,328,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWG8	FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$5,283,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWH6	FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$14,004,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWR4	NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,157,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWY9		27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,056,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DWZ6		WASHINGTON MUTUAL BANK	108	\$19,208,232.91	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,272,314.33	10.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$21,480,547.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,102,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,301,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,020,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,515,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	\$1,205,478.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,205,478.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$3,453,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$2,012,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,695,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,442,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$968,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,428,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,522,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECC7		WACHOVIA BANK, NA	527	\$20,764,971.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>527</b>	<b>\$20,764,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$8,136,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECF0		WACHOVIA BANK, NA	1,134	\$59,234,906.81	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1,134</b>	<b>\$59,234,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,359,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$15,262,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>872</b>	<b>\$33,731,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$12,563,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,756,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$16,860,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>628</b>	<b>\$45,666,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$13,536,532.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,319,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,012</b>	<b>\$70,486,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$31,516,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ECV5			509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0

		WACHOVIA BANK, NA							
<b>Total</b>			<b>509</b>	<b>\$35,686,827.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>239</b>	<b>\$22,180,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>436</b>	<b>\$29,871,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$7,983,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$2,337,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,645,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,181</b>	<b>\$190,902,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>241</b>	<b>\$14,534,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$1,516,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,395,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>565</b>	<b>\$43,204,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,003</b>	<b>\$71,296,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>766</b>	<b>\$45,811,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>353</b>	<b>\$18,750,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$4,852,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$3,088,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$241,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$19,319,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>358</b>	<b>\$26,257,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$39,440,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,662</b>	<b>\$95,829,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDP7		WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,097,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,700,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>631</b>	<b>\$89,692,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>359</b>	<b>\$32,779,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>364</b>	<b>\$51,588,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,289</b>	<b>\$183,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>973</b>	<b>\$93,863,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>852</b>	<b>\$132,637,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>884</b>	<b>\$110,316,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,413</b>	<b>\$179,495,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>482</b>	<b>\$41,616,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,221,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,217,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>405</b>	<b>\$56,858,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFJ9			147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>147</b>	<b>\$17,050,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFK6		CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,707,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,006,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,933,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,434,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,329,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,070,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>592</b>	<b>\$91,428,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>436</b>	<b>\$61,830,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,422,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,071,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,190,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$15,991,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,760,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$19,335,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$9,740,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$16,246,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,336,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,999,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$17,794,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$22,785,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMP7		17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$0

		THE TRUST COMPANY OF NEW JERSEY							
<b>Total</b>			<b>17</b>	<b>\$1,965,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,693,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,238,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,683,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>252</b>	<b>\$46,267,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,952,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,100,948.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>493</b>	<b>\$44,230,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>471</b>	<b>\$44,125,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$977,828.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$680,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,342,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>469</b>	<b>\$44,211,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>491</b>	<b>\$41,126,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>784</b>	<b>\$61,631,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,002,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,696,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,002,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,660,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,740,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,302,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZV0	REPUBLIC BANK	202	\$27,485,589.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$27,485,589.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$6,261,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,474,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$16,664,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,793,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$33,376,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,710,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,085,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$10,049,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$27,215,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F4G4	DLJ MORTGAGE	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0

		CAPITAL INC.							
<b>Total</b>			<b>165</b>	<b>\$24,254,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>117</b>	<b>\$15,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,200,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,664,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,266,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,427,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$721,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,415,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4Q2		Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,377,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,798,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,891,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>342</b>	<b>\$56,732,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>736</b>	<b>\$137,846,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>391</b>	<b>\$34,092,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>612</b>	<b>\$78,242,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$16,876,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$28,668,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,174,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,243,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,732,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,275,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,495,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,339,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,963,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5S7	DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,827,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5X6	DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,404,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5Y4	DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,454,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F5Z1		62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>62</b>	<b>\$7,537,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,740,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,336,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,834,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,942,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,085,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,127,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,170,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$29,574,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>305</b>	<b>\$42,953,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>1</b>	<b>\$59,620.59</b>	<b>0</b>	<b>\$0.00</b>
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$24,905,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$34,215,182.09</b>	<b>100%</b>	<b>1</b>	<b>\$81,175.42</b>		<b>0</b>	<b>\$0</b>
31389F6Y3	DLJ MORTGAGE CAPITAL INC.	47	\$4,865,434.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,865,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,252,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,466,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,945,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,826,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,907,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$656,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F7L0	DLJ MORTGAGE CAPITAL INC.	70	\$8,180,946.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,180,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$23,846,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GAD2		10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>10</b>	<b>\$1,031,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$510,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,416,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,124,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,948,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,097,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,389,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,514,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,678,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,308,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,925,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,171,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389GAU4	DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$12,440,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GAW0	DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$13,830,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,357,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,378,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,799,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$22,030,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0
		2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0

	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,231</b>	<b>\$242,449,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0

COMPANY (NERO)								
AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0
BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0
HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0
	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION								
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0
SIB MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0

	CORPORATION D/B/A IVY MORTGAGE							
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3,862</b>	<b>\$560,845,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0
		121	\$15,709,249.62	11.39%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0

	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>965</b>	<b>\$137,949,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0

HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>738</b>	<b>\$101,643,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0

INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0
NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,357</b>	<b>\$840,279,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0
		534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0
	NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,528	\$179,594,030.68	39.83%	1	\$106,249.24	NA	0	\$0
<b>Total</b>		<b>3,992</b>	<b>\$450,672,008.37</b>	<b>100%</b>	<b>1</b>	<b>\$106,249.24</b>		<b>0</b>	<b>\$0</b>
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0
HOMEANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,435</b>	<b>\$234,819,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0

CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0
NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0
PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0

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

ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0
BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0
BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	\$0
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	\$0
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	\$0

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4,128	\$615,833,264.27	46.97%	1	\$60,661.91	NA	0	\$0
<b>Total</b>		<b>8,858</b>	<b>\$1,310,760,861.20</b>	<b>100%</b>	<b>1</b>	<b>\$60,661.91</b>		<b>0</b>	<b>\$0</b>
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$47,056,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,045,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>723</b>	<b>\$103,370,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>663</b>	<b>\$91,246,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KL66	BANK ONE,NA	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,038,868.11	6.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,105,771.65	3.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,582,757.62	11.53%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	26	\$2,829,243.46	9.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$46,701.35	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$116,271.42	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$262,852.91	0.85%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$682,205.07	2.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,370.54	0.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$185,576.55	0.6%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,470,780.67	4.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,619,133.25	5.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$341,672.30	1.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$459,251.45	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$16,078,953.08	51.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$31,083,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$73,309,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>332</b>	<b>\$27,854,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,704,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLF6	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,852,330.49	0.64%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	25	\$2,996,944.55	1.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$231,495.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$14,540,208.03	5.02%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$687,377.02	0.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	43	\$4,175,734.17	1.44%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$490,232.77	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	198	\$19,971,445.52	6.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,013,713.07	1.73%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$690,900.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,714,371.67	0.59%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	218	\$26,648,843.63	9.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$410,304.51	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$891,289.45	0.31%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	19	\$2,642,426.33	0.91%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.	9	\$1,110,254.75	0.38%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$1,689,200.00	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,006,368.03	0.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,261,766.71	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	95	\$9,106,146.79	3.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$744,111.75	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,656,647.10	1.61%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	60	\$6,366,925.26	2.2%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$613,370.01	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$456,367.64	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	114	\$10,073,305.45	3.48%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	87	\$6,758,209.06	2.34%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	29	\$2,657,073.09	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,391	\$156,712,894.56	54.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,662</b>	<b>\$289,370,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0
	CARDINAL	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0

FINANCIAL COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	1,472	\$169,855,691.79	53.09%	1	\$128,637.79	NA	1	\$128,637
<b>Total</b>		<b>2,766</b>	<b>\$320,034,758.11</b>	<b>100%</b>	<b>1</b>	<b>\$128,637.79</b>		<b>1</b>	<b>\$128,637</b>
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$39,365,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$9,176,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLZ2	BANK ONE,NA	13	\$1,174,977.42	1.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$9,361,541.10	8.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$2,119,366.52	1.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	112	\$9,694,874.69	8.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,139,253.15	1.86%	0	\$0.00	NA	0	\$0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	27	\$1,939,550.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,968,020.93	2.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	14	\$949,137.28	0.82%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$252,071.48	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,139,819.65	0.99%	0	\$0.00	NA	0	\$0
		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME BANC MORTGAGE CORPORATION	2	\$198,300.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	19	\$1,588,403.99	1.38%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$924,250.00	0.8%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,147,822.26	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,339,978.67	2.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$780,890.84	0.68%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$359,970.63	0.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$1,513,736.34	1.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$672,955.00	0.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,867,676.81	1.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$2,785,858.80	2.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$260,078.38	0.23%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$2,520,006.59	2.19%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,596.41	0.1%	0	\$0.00	NA	0
	Unavailable	704	\$63,630,489.43	55.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,319</b>	<b>\$115,064,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,823,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>328</b>	<b>\$32,145,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>444</b>	<b>\$39,478,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$33,946,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>309</b>	<b>\$23,674,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$7,890,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$16,645,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMR9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,311,293.34	13.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$489,727.14	4.97%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$243,536.97	2.47%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$143,669.94	1.46%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$130,950.00	1.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$531,823.40	5.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$141,142.25	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$29,500.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,801,521.01	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$9,860,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$463,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RB88	WASHINGTON MUTUAL BANK, FA	2	\$106,907.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$106,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,707,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCE4	WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$254,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$189,610.67	71.67%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY (NAMC)								
	Unavailable	1	\$74,932.20	28.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$264,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$111,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,006,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0
		1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0
		1	\$124,700.00	0.08%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF NAMPA							
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0
		1	\$79,927.63	0.05%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE	35	\$4,491,855.06	3%	0	\$0.00	NA	0

COMPANY								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0

SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,103</b>	<b>\$150,132,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0
		1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0

	ATLANTIC SAVINGS BANK FSB								
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$0
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0
	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0

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

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

	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,043</b>	<b>\$150,021,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION								
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0
		2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0

	COMPANY OF SC							
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	5	\$368,669.90	0.37%	0	\$0.00	NA	0

	UNION								
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	\$0
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	\$0
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	\$0
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	\$0

MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0
METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0
	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0

NATIONWIDE HOME MORTGAGE COMPANY								
NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0
PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0
PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0

PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0
		1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0

	THE PFEFFERKORN COMPANY INC.								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,513</b>	<b>\$100,009,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0
		79	\$12,169,464.09	6.09%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$0
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$0
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$0
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	\$0
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	\$0

CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0

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

HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0

COMPANY INC.								
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0
		2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0

STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0
THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0
THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0

	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0
		47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,323</b>	<b>\$200,158,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0
		1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0
		ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0

EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	\$0

	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0

TRUST								
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0
SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0
	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0

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

	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,303</b>	<b>\$200,047,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0

	AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
FORTRESS	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES	1	\$130,400.00	0.07%	0	\$0.00	NA	0

	CORP							
	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	\$0
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	\$0
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	\$0

	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0
		1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT	4	\$533,200.00	0.27%	0	\$0.00	NA	0

	UNION							
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	\$0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	\$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	\$0
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	\$0

Total			1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0
		BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0
		BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
		CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
		COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0
			8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	\$0
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$0
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE	2	\$267,200.00	0.27%	0	\$0.00	NA	\$0

COMPANY								
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0
MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0

BANK							
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	\$0
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	\$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	\$0
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	\$0
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	\$0
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0
ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$0

	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0

		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RF47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,467,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RFJ4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RFM7		AMI CAPITAL INC.	1	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,713,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RFZ8		PW FUNDING INC.	1	\$649,644.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$649,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RGK0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,888,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RJ43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,597,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$12,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RJC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RJF8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,863,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$5,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RJJ0		HOMESTREET CAPITAL CORPORATION	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RJN1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RKA7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RKK5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RKV1		HOMESTREET CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RL99		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RLG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377RM80			1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00

		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$1,448,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RMR8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RND8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RNE6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RNY2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RNZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,010,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RPK0		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$16,267,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RPV6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31379QYD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$201,000.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,905,571.40	93.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,106,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,381,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,594,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385RQG8		SUNTRUST MORTGAGE INC.	2	\$373,400.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,044,497.09	73.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,417,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385RQH6		SUNTRUST MORTGAGE INC.	3	\$399,887.20	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,692,244.60	80.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,092,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,478,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JBY2		MI FINANCIAL CORPORATION	33	\$6,027,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,027,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,000,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,000,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$18,999,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$19,999,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$25,000,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,025,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$20,060,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,513,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,667,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,999,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,997,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,436,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387MU49		Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NN37	Unavailable	18	\$3,518,679.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,518,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,962,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>630</b>	<b>\$112,858,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,249,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$24,462,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$12,719,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$22,219,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,236,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,293,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,645,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,049,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$17,237,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,182,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$2,903,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,675,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$698,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,951,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387S7M2	HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,544,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,500,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,297,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,265,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,434,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,152,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,800,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,790,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,702,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,837,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,457,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TCW2		Unavailable	27	\$4,495,794.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,495,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,952,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,658,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,831,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,549,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,576,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,707,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,409,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDV3	Unavailable	12	\$1,901,860.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,901,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,463,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,963,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$7,315,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,347,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,090,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387VRB7	PRINCIPAL RESIDENTIAL	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,128,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,151,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0
<b>Total</b>			<b>824</b>	<b>\$136,744,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$95,508,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,200,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,655,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,301,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YV26		Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,264,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,489,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0

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		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,144,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,746</b>	<b>\$266,070,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>416</b>	<b>\$57,510,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,154,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3G7		THE LEADER MORTGAGE COMPANY	6	\$760,993.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$760,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$12,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,499,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,000,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7J7		NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,999,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A7K4			16	\$2,589,816.00	100%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>16</b>	<b>\$2,589,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,593,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388A7M0		NVR MORTGAGE FINANCE INC.	28	\$5,814,682.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,814,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$21,690,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,788,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,943,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,799,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,672,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,336,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,518,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>328</b>	<b>\$48,517,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,062,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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

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<b>Total</b>			<b>46</b>	<b>\$6,838,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,805,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,357,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$783,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,000,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$12,376,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,320,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,317,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWG9		HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,572,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,947,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWJ3		HOMESTREET BANK	12	\$1,358,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,358,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,658,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWN4		HOMESTREET BANK	12	\$1,530,509.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,530,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,209,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,340,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388DWR5		HOMESTREET BANK	10	\$1,406,595.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,406,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$3,908,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,452,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>465</b>	<b>\$73,299,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,352,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$32,379,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$12,109,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>854</b>	<b>\$123,706,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388E6V3		PRINCIPAL RESIDENTIAL	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,171,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,194,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,272,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,248,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,496,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,854,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECN4		TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,434,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,999,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,004,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,999,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,999,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$13,940,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,238,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,103,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,090,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,091,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,057,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL66	USAA FEDERAL SAVINGS BANK	12	\$1,571,601.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,571,601.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,414,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GL82	USAA FEDERAL SAVINGS BANK	18	\$1,778,552.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$1,778,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,127,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,774,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,111,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,011,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLT6		USAA FEDERAL SAVINGS BANK	8	\$1,058,422.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,491,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,587,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,816,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,513,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,058,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388GLZ2			23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>23</b>	<b>\$4,658,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,572,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,547,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,561,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,763,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GME8		USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,270,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,352,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,204,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,595,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,716,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,333,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$17,581,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31388GMP3	USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,104,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,124,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,081,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVG2	USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,042,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,338,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVJ6	USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,395,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,735,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,341,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,606,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$22,732,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKJ4	FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,431,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,655,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$16,032,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,521,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,261,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,464,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,518,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,108,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P3B5	FIRST UNION MORTGAGE CORPORATION	3	\$376,864.30	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$850,006.24	69.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,226,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,542,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,443,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,699,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,774,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$786,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,156,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$307,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,788,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,131,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,316,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,678,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,538,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,608,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,101,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,306,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,041,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,359,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,963,739.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,182,445.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,182,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,040,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$47,908,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$31,410,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>122</b>	<b>\$18,514,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$37,356,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,826,423.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,445,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$19,318,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,899,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,145,837.81	56.25%	1	\$76,739.84	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,592,314.89</b>	<b>100%</b>	<b>1</b>	<b>\$76,739.84</b>		<b>0</b>	<b>\$0</b>
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,035,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,099,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,656,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,516,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$47,263,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$45,887,107.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$36,905,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$28,525,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$30,826,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>381</b>	<b>\$40,551,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,412,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,539,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4H9		NATIONWIDE HOME MORTGAGE COMPANY	13	\$1,080,904.11	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,026,419.55	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,107,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,307,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QM22		Unavailable	25	\$2,392,513.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,392,513.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QM30		Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,707,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QM48		Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,847,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,974,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,452,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$32,737,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,013,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,177,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,231,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMX4	Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,897,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMY2	Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,896,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QMZ9	Unavailable	14	\$1,370,068.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,370,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,396,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QN54	Unavailable	38	\$6,349,394.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,349,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QN96	Unavailable	28	\$4,988,743.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,988,743.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,059,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,862,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,782,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,065,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$28,865,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,090,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,386,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$29,931,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$24,928,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,559,560.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,148,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,497,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,613,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$15,539,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,144,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,857,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,341,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,559,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,100,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,102,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$36,653,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,569,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QQW2		Unavailable	64	\$4,216,048.62	100%	1	\$73,048.41	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,216,048.62</b>	<b>100%</b>	<b>1</b>	<b>\$73,048.41</b>		<b>0</b>	<b>\$0</b>
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,752,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QSH3		PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,444,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QSJ9		PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,035,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,748,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,745,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,363,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,219,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	\$2,004,427.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,004,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,050,729.02	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,050,729.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$77,771,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$48,822,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,750,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,028,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXX8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,000,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,000,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,000,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>64</b>	<b>\$10,200,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,388,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZ42		IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,831,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,436,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,479,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$13,663,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,922,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,737,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,179,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZT7		IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,431,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,862,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,524,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,997,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,523,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,505,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$745,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SU45	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,136,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,752,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$19,999,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$14,001,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,999,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,000,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,999,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,999,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,001,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,001,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6R9	HSBC MORTGAGE CORPORATION (USA)	9	\$913,159.65	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,087,000.00	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,000,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388T6S7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,434,124.87	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,066,118.00	42.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,500,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,000,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6U2		HSBC MORTGAGE CORPORATION (USA)	1	\$220,100.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$779,950.00	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,787,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,363,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TM26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,218,999.70	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,942,407.95	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,161,407.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,684,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,173,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TM83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,424,639.57	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,627,277.96	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$20,051,917.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,824,173.99	67.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,389,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$20,290,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,688,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,880,765.70	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,133,482.74	75.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,014,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388TMU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,889,165.13	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,402,566.81	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,291,731.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$20,092,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$19,693,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$19,710,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$20,021,735.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TMZ3	NAMCO ASSET MANAGEMENT	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,778,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,048,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,401,347.24	31.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,912,369.88	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,313,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,330,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,512,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,117,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,059,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,164,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
		Unavailable	292	\$55,905,268.87	82.59%	1	\$87,203.54	NA	0
<b>Total</b>			<b>348</b>	<b>\$67,686,830.79</b>	<b>100%</b>	<b>1</b>	<b>\$87,203.54</b>		<b>0</b>
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
		Unavailable	449	\$85,858,721.21	90.99%	1	\$78,253.54	NA	0
<b>Total</b>			<b>492</b>	<b>\$94,358,813.47</b>	<b>100%</b>	<b>1</b>	<b>\$78,253.54</b>		<b>0</b>
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$69,753,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,842,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,932,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQX4		INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0
		Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$67,298,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQY2		INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0
		Unavailable	328	\$52,542,423.71	94.76%	1	\$99,931.39	NA	0
<b>Total</b>			<b>345</b>	<b>\$55,445,614.40</b>	<b>100%</b>	<b>1</b>	<b>\$99,931.39</b>		<b>0</b>
31388TQZ9		INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0
		Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0

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<b>Total</b>			<b>167</b>	<b>\$25,626,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRA3	INDYMAC BANK, FSB		1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,330,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRD7	Unavailable		11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRF2	INDYMAC BANK, FSB		3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,044,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRH8	INDYMAC BANK, FSB		4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,304,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRJ4	INDYMAC BANK, FSB		3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,256,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRK1	INDYMAC BANK, FSB		21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$26,917,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TRL9	INDYMAC BANK, FSB		5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,084,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYL1	ICM MORTGAGE CORPORATION		59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,000,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYM9	ICM MORTGAGE CORPORATION		92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,000,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYN7	ICM MORTGAGE CORPORATION		52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,000,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYP2	ICM MORTGAGE CORPORATION		192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388TYR8			55	\$10,000,602.23	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$10,000,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,000,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,000,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TYW7		ICM MORTGAGE CORPORATION	27	\$5,000,172.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,042,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,019,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3M0		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,039,647.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,039,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388U3T5		KAUFMAN AND BROAD MORTGAGE	13	\$2,018,824.00	100%	0	\$0.00	NA	\$0.00

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$2,018,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,028,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U3W8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,987,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U3X6	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,023,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U4B3	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,998,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH29	Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,999,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,418,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,936,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,001,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,141,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$25,000,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>571</b>	<b>\$75,007,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$24,999,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJ84		Unavailable	648	\$95,008,297.02	100%	1	\$99,955.14	NA	0	\$0
<b>Total</b>			<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>1</b>	<b>\$99,955.14</b>		<b>0</b>	<b>\$0</b>
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>544</b>	<b>\$90,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,009,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$36,003,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>617</b>	<b>\$85,003,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>468</b>	<b>\$53,000,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0

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

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

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31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,217,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,072,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,036,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,000,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,000,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$15,006,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$24,583,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,838,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V4Z8		PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,871,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V5A2			58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,299,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,162,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,790,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V5U8		Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,975,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,294,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VH68		RATE ONE HOME LOANS INC.	6	\$1,007,695.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,695.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,027,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VJD1		RATE ONE HOME LOANS INC.	13	\$2,015,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,199,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0

<b>Total</b>			<b>132</b>	<b>\$19,307,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$15,817,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$13,371,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,686,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,047,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$30,064,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,470,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,861,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XJK1		PHH MORTGAGE SERVICES	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,356,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJL9		PHH MORTGAGE SERVICES CORPORATION	18	\$3,258,048.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,258,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,105,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJS4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,594,719.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,594,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,950,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,052,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,108,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,434,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31388XP40		USAA FEDERAL SAVINGS BANK	11	\$1,914,783.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,914,783.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,500,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,948,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,964,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,095,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,066,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,436,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XQK3		USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,565,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,073,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$49,498,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSA3	HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,003,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$30,932,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$47,000,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSD7	HIBERNIA NATIONAL	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0

	BANK								
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$38,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$39,001,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$49,499,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,250,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$18,001,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,000,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,505,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,461,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XT53		HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,150,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,594,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XTX2		HOMESIDE LENDING, INC.	2	\$232,498.69	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,820,893.71	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,053,392.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,639,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,460,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$16,026,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>383</b>	<b>\$49,482,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>284</b>	<b>\$34,080,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$20,254,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,974,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,457,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,429,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>397</b>	<b>\$47,431,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$11,260,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XVR2		HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,383,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$28,552,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZV9	FIRST UNION MORTGAGE	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,380,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZY3		FIRST UNION MORTGAGE CORPORATION	13	\$2,058,990.00	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,720,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$9,756,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,947,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$9,639,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,802,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,797,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,959,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,917,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,951,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,423,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,448,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV33		CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,336,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,392,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$15,471,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV66	CITIMORTGAGE, INC.	23	\$4,484,477.33	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,600,664.69	55.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,085,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,268,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$9,903,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,844,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$9,965,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31388YVT6	CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,700,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,068,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVY5	CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$56,177,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YVZ2	CITIMORTGAGE, INC.	8	\$802,127.73	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,049,685.71	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,851,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,204,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0

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		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$55,377,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,728,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWB4		CITIMORTGAGE, INC.	6	\$477,842.35	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,919,564.58	80.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,397,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,449,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>457</b>	<b>\$77,141,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>889</b>	<b>\$148,027,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$43,225,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWG3		CITIMORTGAGE, INC.	22	\$3,256,688.61	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,238,682.23	49.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,495,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,843,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWJ7		CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$31,062,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWK4		CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,907,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,707,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,313,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$5,977,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$3,992,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,253,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$12,783,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A3N1	Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6P3	Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,046,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,634,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>327</b>	<b>\$48,953,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$49,670,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$48,741,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$49,247,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$25,489,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$47,220,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$34,385,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$21,518,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,463,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,400,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7C1		HOMESIDE LENDING, INC.	1	\$257,755.19	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,552,846.13	90.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,810,601.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,180,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$41,359,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$35,741,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,491,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,676,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,522,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$49,440,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$14,407,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC50	CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$14,774,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$16,344,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC76	CORINTHIAN MORTGAGE CORPORATION	3	\$582,628.13	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$926,949.11	61.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,509,577.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,384,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$9,947,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,027,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$13,753,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,318,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$9,663,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,586,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,225,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACP6	IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,005,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACQ4	IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,218,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,961,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$13,497,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,967,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,261,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,014,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,067,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,357,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,702,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,609,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,640,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,251,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,374,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389AUK7	COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$15,662,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUL5	COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,694,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,031,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUN1	COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUQ4	COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,324,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,785,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUS0	COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,911,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUU5	COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$15,891,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,524,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,291,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AUY7		COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,613,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$23,042,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$23,471,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,184,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0

		BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>42</b>	<b>\$5,043,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>114</b>	<b>\$12,015,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>117</b>	<b>\$14,229,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>128</b>	<b>\$21,586,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>139</b>	<b>\$22,056,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$14,607,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>86</b>	<b>\$14,147,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>82</b>	<b>\$13,043,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>83</b>	<b>\$14,054,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>98</b>	<b>\$16,098,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,677,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,642,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389AYL1		NAVY FEDERAL CREDIT UNION	6	\$1,039,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,995,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,025,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,448,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,988,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,138,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7F2		FLAGSTAR BANK, FSB	1	\$207,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,891,795.66	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,099,195.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,252,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389B7H8			1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,334,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,037,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$21,244,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,861,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,515,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,607,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BA92		USAA FEDERAL SAVINGS BANK	11	\$1,581,734.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,581,734.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>357</b>	<b>\$48,767,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$36,131,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,618,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,193,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,155,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$15,182,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$16,016,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$8,801,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,653,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,307,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,165,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,115,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,456,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,505,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,259,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,953,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>114</b>	<b>\$20,560,608.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$20,652,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$29,777,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$14,979,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,618,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$21,874,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,832,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,021,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$22,797,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,515,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,543,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,692,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BDY4			13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>13</b>	<b>\$2,535,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>68</b>	<b>\$12,147,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>98</b>	<b>\$15,059,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,839,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,067,099.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,067,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,409,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$8,501,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$6,855,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,069,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389BEA5		BISHOPS GATE RESIDENTIAL	31	\$3,061,259.94	98.24%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,968,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$25,179,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$15,387,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,541,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$28,594,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389BEK3			213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>213</b>	<b>\$25,182,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,336,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,323,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,539,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,462,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BES6			80	\$9,939,844.44	96.36%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,715,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$9,572,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$9,669,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,262,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0
			6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>176</b>	<b>\$21,802,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,739,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,034,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,172,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389BFN6			8	\$1,347,300.42	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,347,300.42</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,498,095.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,194,819.76</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15% 0	\$0.00	NA 0	\$0.00	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,592,819.67</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	60	\$9,048,889.80	69.08% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,099,853.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	75	\$7,939,649.78	80.37% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,879,163.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	66	\$7,259,553.65	76.39% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,502,670.03</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	36	\$3,992,806.17	91.61% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,358,261.94</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	48	\$6,174,210.25	62.65% 0	\$0.00	NA 0	\$0.00	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,854,860.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,090,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,963,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,116,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,077,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,954,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHE4	UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,089,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,518,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,090,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BHJ3	UNION PLANTERS	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	36	\$7,926,362.80	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,063,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,953,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,775,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHR5		UNION PLANTERS BANK NA	6	\$1,305,811.93	14.5%	0	\$0.00	NA	0
		Unavailable	36	\$7,698,018.85	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,003,830.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,907,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0

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		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,643,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,840,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,088,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,296,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>1</b>	<b>\$177,885.25</b>		<b>0</b>	<b>\$0.00</b>
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$24,045,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,779,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$30,048,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,731,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,909,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,488,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,057,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$17,303,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,043,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$14,991,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,903,173.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2B4		PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,733,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2C2		PRISM MORTGAGE COMPANY	12	\$1,965,212.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,965,212.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2G3		PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,449,436.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,327,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,679,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,044,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,200,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2N8		PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,608,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,938,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,975,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,247,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,442,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2V0		PRISM MORTGAGE COMPANY	20	\$2,932,000.00	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$952,950.00	24.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,884,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,197,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,782,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,867,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,940,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3C1		PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$27,001,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,000,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,500,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,000,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,999,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,000,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,000,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$13,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,000,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$13,012,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,045,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$25,717,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,403,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA66	Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,336,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,352,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CA90	FLAGSTAR BANK, FSB	15	\$2,963,293.28	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,599,836.95	69.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,563,130.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$17,175,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$35,780,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$11,819,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAD1		FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,621,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAJ8		FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$21,164,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAL3		FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$16,583,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,991,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,637,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,736,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,620,177.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAV1		FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,147,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,157,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CAY5			2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,585,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,147,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CB99	Unavailable	26	\$4,983,969.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,983,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBA6	Unavailable	64	\$11,886,688.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,886,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,050,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBC2	FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,841,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,647,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,410,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBG3	Unavailable	70	\$13,342,689.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,342,689.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,583,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$21,749,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$12,105,265.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,974,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$13,094,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,945,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$6,456,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$5,963,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,977,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,963,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,628,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,803,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,007,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CCK3		19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0

		TOWNE MORTGAGE COMPANY							
<b>Total</b>			<b>19</b>	<b>\$2,001,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,001,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,001,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,520,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,413,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,019,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,000,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,277,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,249,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,400,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEF2		Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,022,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,334,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,985,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>733</b>	<b>\$119,342,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEM7		Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,068,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,355,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$18,250,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,523,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CF53	Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,361,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,242,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,135,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,172,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHH5		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,006,433.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,006,433.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,421,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,818,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,974,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHM4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,101,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CHN2			16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>16</b>	<b>\$2,072,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,318,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,389,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,272,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,566,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,499,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,000,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CMH9		Unavailable	24	\$3,997,397.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,997,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,744,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CMK2		Unavailable	29	\$3,999,358.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,999,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,499,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,495,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,496,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,498,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,999,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,998,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,000,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,876,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,500,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,999,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,500,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,852,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$9,525,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$8,140,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$5,126,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,054,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,846,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,661,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$12,860,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,658,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>661</b>	<b>\$113,390,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>355</b>	<b>\$61,054,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,612,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	1	\$104,798.44	NA	1	\$104,798
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$58,047,970.71</b>	<b>100%</b>	<b>1</b>	<b>\$104,798.44</b>		<b>1</b>	<b>\$104,798</b>
31389CRT8		BISHOPS GATE RESIDENTIAL	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$9,976,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,638,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$22,274,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,113,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$9,910,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$25,242,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>46</b>	<b>\$5,684,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,836,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,133,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,195,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,760,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,863,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,943,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,939,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$15,134,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,885,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,247,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,657,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,517,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,252,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CSX8		BISHOPS GATE RESIDENTIAL	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>52</b>	<b>\$10,007,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	\$0
<b>Total</b>			<b>92</b>	<b>\$14,961,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CSZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,139,206.97	88.56%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,210.56	11.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$8,061,417.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CT25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,039,667.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,039,667.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$0
<b>Total</b>			<b>158</b>	<b>\$25,142,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>58</b>	<b>\$9,254,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$0
<b>Total</b>			<b>59</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,975,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,111,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,452,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,258,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,832,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,529,804.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,529,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,105,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,882,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTT6		BISHOPS GATE RESIDENTIAL	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>109</b>	<b>\$7,198,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$5,217,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>79</b>	<b>\$7,751,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,218,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$6,654,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$4,657,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$2,894,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,062,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CY37			158	\$21,403,722.14	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>158</b>	<b>\$21,403,722.14</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,506,371.64</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,778,314.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,343,396.27</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,725,265.06</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>111</b>	<b>\$20,419,330.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,464,133.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,801,408.32</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,272,896.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389CYJ2		BISHOPS GATE RESIDENTIAL	121	\$24,353,831.47	100% 0	\$0.00	NA 0	\$0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>121</b>	<b>\$24,353,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$11,620,018.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,468,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>48</b>	<b>\$2,896,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>55</b>	<b>\$3,059,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$3,695,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>118</b>	<b>\$11,446,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,886,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0
<b>Total</b>			<b>123</b>	<b>\$20,197,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CYU7			44	\$2,781,578.56	100%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>44</b>	<b>\$2,781,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,194,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,625,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,390,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,149,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,228,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,541,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,684,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,503,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZ93		PRISM MORTGAGE COMPANY	9	\$1,416,470.78	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,034.08	16.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,690,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,183,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,338,405.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,511,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,071,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,587,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,054,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,940,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,537,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,044,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,448,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,427,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,178,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,531,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,968,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D3W5	OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,990,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5H6	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,224,007.27	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,777,301.15	18.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$15,001,308.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5J2	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,000,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5L7	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$15,001,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5M5	FIRST HORIZON HOME LOAN	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5N3		FIRST HORIZON HOME LOAN CORPORATION	7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,568,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,308,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,000,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>287</b>	<b>\$26,408,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5T0		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,000,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5U7		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5V5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$20,001,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5W3			51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,000,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,225,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,000,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,000,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$25,627,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,000,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$15,000,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,941,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$27,212,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,417,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,970,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6Z5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,802,116.41	48.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,197,957.37	51.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,000,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$8,417,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,672,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>115</b>	<b>\$14,999,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,565,061.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,765,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,488,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,195,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,799,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,495,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,490,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DCH8		Unavailable	9	\$1,490,144.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,490,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,029,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDD6		CROWN MORTGAGE COMPANY	10	\$1,028,957.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,028,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,027,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,220,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DE37	GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,112,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$18,172,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$11,248,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$10,357,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$13,273,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEL7	GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$30,084,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$29,831,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,642,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,408,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$33,357,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DES2	GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,746,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$25,164,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$23,787,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,311,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DEZ6	GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$28,063,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFC6	GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,872,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DFD4	GMAC MORTGAGE	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,807,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,271,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DG50		FIFTH THIRD BANK	18	\$2,453,626.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,453,626.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,552,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,565,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,311,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,662,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$34,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,759,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>362</b>	<b>\$31,979,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,057,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$33,626,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$11,545,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,787,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,724,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGR2	WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,126,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,615,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$28,139,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,541,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>258</b>	<b>\$27,367,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,169,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,000,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK30	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,000,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$15,000,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$15,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,000,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK71	FIRST HORIZON HOME LOAN	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,259,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,059,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKG1		RIVERWAY BANK	11	\$1,056,078.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$40,024,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,000,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,000,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0

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		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,000,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKU0		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,000,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKV8		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,696,972.31	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,359.27	3.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,000,331.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$15,000,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$20,191,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKY2		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,000,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,000,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,487,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$17,318,408.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,681,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,375,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,014,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,416,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$12,118,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,895,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$13,284,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,585,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$32,509,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLH8		PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,855,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DLJ4		PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,220,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,240,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLM7		PRISM MORTGAGE COMPANY	53	\$9,865,523.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,865,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$25,883,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLP0		PRISM MORTGAGE COMPANY	17	\$2,615,450.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,615,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,061,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$14,313,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,830,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,387,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLV7		PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,462,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,788,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$19,008,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,236,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$80,470,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$19,373,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,117,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$7,738,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$21,450,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,334,972.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$17,158,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,029,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,265,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,874,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$26,709,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,306,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,375,827.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,515,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,946,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,933,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,621,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,837,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DMU8	PRISM MORTGAGE COMPANY	75	\$14,147,517.18	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,400.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$15,863,917.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,000,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,284,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,514,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,148,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,305,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DUU9		7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,531,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,240,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,086,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,069,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVE4	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,000,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389DVG9	FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,000,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,000,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,129,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>67</b>	<b>\$10,000,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DX28	OHIO SAVINGS BANK		1	\$133,742.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,048,372.95	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,182,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DXM4	OHIO SAVINGS BANK		3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,153,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DXN2	OHIO SAVINGS BANK		67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>537</b>	<b>\$80,842,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DXP7	OHIO SAVINGS BANK		13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$33,588,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DXQ5	OHIO SAVINGS BANK		2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,835,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DXZ5	OHIO SAVINGS BANK		23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DY35	Unavailable		108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DY43	Unavailable		51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DYB7	OHIO SAVINGS BANK		91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389DYD3	Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$20,685,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DYS0	OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,397,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DYZ4	Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,781,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZQ3	OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,391,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DZR1	Unavailable	25	\$3,414,607.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,414,607.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2R5	Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,829,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,417,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,684,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>331</b>	<b>\$48,663,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$28,101,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$48,524,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$22,744,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$16,493,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$21,735,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$23,493,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3F0	HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,104,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,368,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>337</b>	<b>\$48,217,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$30,249,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$35,068,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,149,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,788,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$32,675,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$22,034,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,729,949.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,171,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,747,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$48,856,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$13,597,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>280</b>	<b>\$29,929,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,264,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,384,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,247,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$17,201,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$48,368,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,002,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$36,206,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$8,129,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389E5J0		Unavailable	7	\$1,155,523.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,155,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$35,290,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$18,441,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,153,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,901,417.00	67.86%	1	\$77,402.37	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,696,764.28</b>	<b>100%</b>	<b>1</b>	<b>\$77,402.37</b>		<b>0</b>	<b>\$0</b>
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,026,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,691,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,287,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,695,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$2,263,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,004,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EA39		Unavailable	6	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,583,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,002,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,303,955.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAT2		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$310,250.00	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,500.00	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$403,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EAX3			17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
<b>Total</b>			<b>17</b>	<b>\$1,030,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,608,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,681,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,046,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,194,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGE9		OHIO SAVINGS BANK	17	\$1,291,661.71	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,449,724.98	65.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,741,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,666,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	\$0.00
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>618</b>	<b>\$92,607,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>171</b>	<b>\$25,366,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,222,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$33,390,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,230</b>	<b>\$215,711,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$136,719,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,320,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHG3	Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,785,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,233,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,409,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,234,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EJE6	Unavailable	27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,588,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,686,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,146,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>109</b>	<b>\$14,483,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,289,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EKS3	OHIO SAVINGS BANK		9	\$1,630,565.82	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$876,979.91	34.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,507,545.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,832,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$21,299,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EL29	Unavailable		23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,468,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EL45	Unavailable		61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,532,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EL52	Unavailable		78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,680,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EL60	Unavailable		46	\$3,094,242.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,094,242.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ELL7	OHIO SAVINGS BANK		8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,160,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ELS2	OHIO SAVINGS BANK		29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,967,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389ELX1	Unavailable		69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,804,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC		14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,498,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$999,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,317,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,280,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,456,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,794,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,246,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EN92			3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,577,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,001,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$241,596.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$241,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,503,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,865,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,387,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,265,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,663,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,014,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$2,888,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP41		Unavailable	29	\$6,065,880.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,065,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$9,208,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,629,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,047,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,252,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPD1		Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,195,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPE9		Unavailable	13	\$1,107,629.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,107,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$4,927,056.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPG4		Unavailable	56	\$10,170,509.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,170,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,454,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,007,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,409,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,179,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,555,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,405,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,810,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,206,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,186,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,930,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,423,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$2,929,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,680,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,353,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,785,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,111,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,176,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQ99		11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB							
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,289,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,259,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,523,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,408,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQF5		FLAGSTAR BANK, FSB	4	\$934,112.03	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,981,787.88	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,915,899.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,501,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQJ7		FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,743,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQK4		FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,841,789.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQL2		Unavailable	17	\$3,598,171.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,598,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389EQM0		FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0
		Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,542,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$6,792,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,690,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$46,458,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,442,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,385,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,854,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,677,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,422,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$28,558,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$13,933,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$32,062,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ER98	Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$24,879,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$4,850,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERB3	FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,444,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$6,478,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,532,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,114,641.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,255,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,187,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,719,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERK3	FLAGSTAR BANK, FSB	5	\$834,421.81	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,856,899.10	87.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,691,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,095,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$18,837,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,416,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,808,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,466,834.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,841,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,700,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,486,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,372,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,340,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$48,864,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,945,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$20,158,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,555,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$41,364,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,717,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESE6	Unavailable	18	\$2,469,236.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,469,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,908,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,008,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$16,006,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESQ9	Unavailable	43	\$8,023,177.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,023,177.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESS5	Unavailable	16	\$2,412,502.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,412,502.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,672,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESY2	Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,091,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET21	Unavailable	25	\$4,925,865.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,925,865.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET39	FLAGSTAR BANK, FSB	10	\$1,493,197.43	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,668,325.98	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,161,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET47	FLAGSTAR BANK, FSB	11	\$1,947,280.00	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,809,050.00	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,756,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$19,947,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ET96		FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$2,188,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,738,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,886,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,501,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETU9		Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>38</b>	<b>\$5,905,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$37,741,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$12,786,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,539,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,245,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,097,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$39,505,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUA1		Unavailable	25	\$2,448,621.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,448,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,176,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUE3		Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,695,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUK9		Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,662,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUL7		Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,344,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$30,852,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$28,940,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,524,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$31,499,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,864,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,471,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EUV5		FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>42</b>	<b>\$8,362,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,316,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,599,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$8,917,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,038,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,732,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,372,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,908,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,986,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$20,613,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E WV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWX9	INDYMAC BANK, FSB	1	\$94,195.32	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,210,654.36	92.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,304,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,354,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$25,434,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0

		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,424,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,968,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>35</b>	<b>\$2,408,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,242,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,746,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$3,647,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389F4A7		DLJ MORTGAGE CAPITAL INC.	23	\$1,434,695.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,434,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,804,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,089,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$30,708,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$28,761,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,172,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>117</b>	<b>\$14,617,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$9,665,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,325,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,453,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$34,068,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$33,230,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$33,638,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$32,868,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$20,644,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,934,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,195,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,157,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,577,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEK4	WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,638,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,436,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FER9	WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,674,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,290,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,274,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FEX6	WITMER FUNDING,	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0

		LLC							
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,151,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,211,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FEZ1		WITMER FUNDING, LLC	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0
		Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,605,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,849,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,590,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,566,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,831,097.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,919,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$5,959,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$28,830,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFM9		WITMER FUNDING, LLC	56	\$9,324,720.90	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,839,707.00	48.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$18,164,427.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,507,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,510,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFS6	WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,096,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGE6	MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$783,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$729,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGG1	MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$684,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,258,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>485</b>	<b>\$64,486,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,115,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGM8	NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,050,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGN6	NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,813,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGQ9	NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,291,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,676,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,516,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$25,513,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHH8	GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,030,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,998,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>62</b>	<b>\$4,132,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHT2		WASHINGTON MUTUAL BANK	12	\$1,772,657.31	74.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,086.37	25.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,374,743.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHU9		WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,475,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FHW5		WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,839,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FHX3	WASHINGTON MUTUAL BANK	56	\$6,583,902.13	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$350,750.00	5.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,934,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FJM5	WASHINGTON	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,846,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0

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		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>557</b>	<b>\$99,594,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>601</b>	<b>\$99,727,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$80,862,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$75,223,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,525,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,463,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,532,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,843,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>120</b>	<b>\$17,935,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$23,049,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$13,488,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$27,832,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>496</b>	<b>\$79,449,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>546</b>	<b>\$95,344,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>551</b>	<b>\$94,675,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$94,336,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,193,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>548</b>	<b>\$96,165,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$71,189,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>562</b>	<b>\$93,734,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$94,249,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$50,839,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$66,895,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$16,179,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$10,851,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,346,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,423,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,379,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$18,365,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,438,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,236,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,139,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,551,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,969,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,473,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FML3		GMAC MORTGAGE CORPORATION	11	\$1,283,762.75	72.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,714.15	27.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,774,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$23,547,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$19,021,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$361,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,544,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,313,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,733,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,048,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,934,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$23,595,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$7,030,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,023,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$14,062,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,053,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,998,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$9,829,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$10,147,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$29,087,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FNZ1	GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,262,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP30	Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,559,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$67,006,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>564</b>	<b>\$73,006,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPF3		24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$11,147,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$26,636,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,004,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$40,003,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>646</b>	<b>\$84,007,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>668</b>	<b>\$80,007,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$25,001,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,002,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,490,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,784,222.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>363</b>	<b>\$50,003,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$19,000,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$40,004,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$30,002,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$19,999,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>422</b>	<b>\$50,004,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>365</b>	<b>\$39,999,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQC9	Unavailable		125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$9,999,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQE5	Unavailable		139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$17,501,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQF2	Unavailable		32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$67,299,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQK1	Unavailable		28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,308,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQL9	Unavailable		14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,020,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQN5	Unavailable		119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$20,001,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQP0	Unavailable		282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$40,003,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQQ8	Unavailable		634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>634</b>	<b>\$83,000,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQR6	Unavailable		374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$50,003,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQS4	Unavailable		175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$22,348,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQT2	Unavailable		14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,188,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQU9	Unavailable		215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$30,001,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQV7	Unavailable		165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$20,001,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$75,001,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$45,001,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,999,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$40,002,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,721,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,056,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,628,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,770,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FVW9		MARKET STREET MORTGAGE CORPORATION	1	\$139,396.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,396.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,494,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389FW32	UNION PLANTERS BANK NA	19	\$4,536,575.34	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,483,750.75	54.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,020,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,071,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,792,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,900,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$12,466,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,915,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$10,003,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX23	UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$9,395,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FX31	UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,832,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX49	UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$9,752,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX56	UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$9,865,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX64	UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,687,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX72	UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,780,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX80	UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,808,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FX98	UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,789,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXA5	UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,978,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,640,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXD9	UNION PLANTERS	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,571,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,959,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,973,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,970,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,072,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,139,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,942,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXL1		UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0
		Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,501,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXM9		UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0
		Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,097,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0

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		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,580,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXW7		UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,171,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXX5		UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FXZ0		UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,836,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FY30		TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,502,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,304,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,512,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FY97		TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,839,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,979,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$12,598,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$9,933,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$14,404,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,998,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,794,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,499,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,500,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,371,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$27,905,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,883,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,138,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,108,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZG0	TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,340,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,319,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,863,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$17,895,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G3S7	COUNTRYWIDE	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0

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	HOME LOANS, INC.								
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$19,860,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,711,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4C1	GMAC MORTGAGE CORPORATION	10	\$2,067,253.15	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,442,529.73	41.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,509,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,970,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4F4	GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,535,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$7,672,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4J6	GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,127,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,951,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,878,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$23,967,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,491,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4S6		GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,796,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$29,135,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>168</b>	<b>\$27,325,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$28,493,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$30,380,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,099,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$30,958,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$30,350,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$31,756,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5L0	GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$25,622,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$16,087,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$20,941,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$12,540,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$16,221,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$17,105,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$7,622,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,118,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$24,910,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5W6		GMAC MORTGAGE CORPORATION	21	\$2,237,400.00	74.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$761,831.50	25.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,999,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,968,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$29,194,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,039,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6B1		GMAC MORTGAGE	23	\$1,548,913.13	80.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$368,075.95	19.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,916,989.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$17,689,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,564,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,630,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$19,732,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,158,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,027,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,062,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,247,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,356,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,000,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,000,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	1	\$26,038.58	NA	0	\$0
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$6,461,535.11</b>	<b>100%</b>	<b>1</b>	<b>\$26,038.58</b>		<b>0</b>	<b>\$0</b>
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,000,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,547,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB33	Unavailable	7	\$929,799.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$929,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,575,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,562,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,957,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,587,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,593,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,000,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,000,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,624,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$15,000,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,000,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBG4		63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,000,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,000,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$10,000,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,274,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,000,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,395,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBN9	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,448,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,934,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,403,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,004,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,403,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBX7	RBMG INC.	1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,485,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,351,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,579,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC40	Unavailable	10	\$1,182,910.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,182,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,583,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,352,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,852,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,514,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$15,271,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,703,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,541,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCC2	Unavailable		35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,886,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCD0	Unavailable		18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,094,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCE8	Unavailable		21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,202,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCF5	Unavailable		20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,396,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCG3	Unavailable		17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,266,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCH1	RBMG INC.		1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,187,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCJ7	Unavailable		50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,171,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCL2	Unavailable		25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,826,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCM0	Unavailable		18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,300,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCN8	Unavailable		11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCP3	Unavailable		20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,690,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCQ1	Unavailable		35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,244,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCT5	Unavailable		27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,613,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GCU2	Unavailable		14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,234,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,637,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GCW8	Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,565,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,136,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,223,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDC1	Unavailable	8	\$1,350,036.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,350,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,825,799.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDK3	FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,000,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,000,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$22,686,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDN7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,000,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>117</b>	<b>\$15,000,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,323,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$23,571,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,000,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,934,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,135,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,000,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$10,000,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,990,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,975,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,007,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF54		AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,970,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,509,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF70		AMERICAN HOME FUNDING INC.	11	\$1,850,655.88	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,664.25	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,392,320.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,570,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>98</b>	<b>\$14,991,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,997,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,452,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,005,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,457,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,166,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,640,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,763,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GG95		M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,988,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$13,154,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$14,797,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,006,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,705,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGM6	AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,516,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGN4	AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$15,045,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,035,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GGY0	STANDARD MORTGAGE CORPORATION	11	\$651,661.07	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,387,583.60	68.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,039,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,001,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$48,687,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GHA1	MORGAN STANLEY DEAN WITTER	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0

		CREDIT CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$4,474,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,709,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,361,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,225,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>253</b>	<b>\$32,129,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,816,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,405,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,764,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389GHK9		NEW SOUTH FEDERAL SAVINGS	29	\$5,016,867.33	100%	0	\$0.00	NA	\$0.00

		BANK							
<b>Total</b>			<b>29</b>	<b>\$5,016,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$6,703,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ27		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	\$0
		Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	\$0
<b>Total</b>			<b>157</b>	<b>\$25,053,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	\$0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>253</b>	<b>\$24,926,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	\$0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>260</b>	<b>\$17,742,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ50		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	\$0
		Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>133</b>	<b>\$22,001,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	\$0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	\$0
<b>Total</b>			<b>484</b>	<b>\$47,299,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	\$0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>304</b>	<b>\$20,142,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	\$0

		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$40,988,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$40,322,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$36,965,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJG6		CHASE MANHATTAN MORTGAGE	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$43,387,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$45,428,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$49,558,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$47,898,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$46,583,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>276</b>	<b>\$48,359,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$54,620,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$36,233,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJQ4			44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$13,504,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$25,050,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,316,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJV3	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,240,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,045,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$23,474,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>493</b>	<b>\$48,460,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>420</b>	<b>\$29,022,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$50,696,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$33,613,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$39,703,373.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$30,862,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$54,065,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$30,160,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>343</b>	<b>\$21,164,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GKC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$574,886.09	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,428,613.70	80.86%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$3,003,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$4,821,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$19,917,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,816,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,947,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,348,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,578,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,462,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$813,843.88	71.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$320,705.85	28.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,134,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,890,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,414,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,343,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,512,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,030,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,738,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,315,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,684,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GL99		CHEVY CHASE SAVINGS BANK FSB	18	\$3,530,429.46	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,766,197.40	33.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,296,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$50,584,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$51,939,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,133,445.64	34.86%	1	\$101,135.18	NA	1	\$101,135.18
<b>Total</b>			<b>216</b>	<b>\$34,810,732.47</b>	<b>100%</b>	<b>1</b>	<b>\$101,135.18</b>		<b>1</b>	<b>\$101,135.18</b>
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$41,963,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>332</b>	<b>\$50,807,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>461</b>	<b>\$69,084,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$43,082,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,080,112.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,095,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,283,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,141,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,809,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GMC1		CHEVY CHASE	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB							
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,679,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMF4		CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0
		Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,012,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,546,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GML1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GMN7			75	\$10,471,952.72	100%	0	\$0.00	NA	0

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

31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,230,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$18,894,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$24,021,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GND8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,609,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>655</b>	<b>\$129,196,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>895</b>	<b>\$178,160,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$82,138,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>336</b>	<b>\$59,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>475</b>	<b>\$82,251,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,676,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNN6	COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,203,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	1	\$180,375.19	NA	0	\$0
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$50,002,708.49</b>	<b>100%</b>	<b>1</b>	<b>\$180,375.19</b>		<b>0</b>	<b>\$0</b>
31389GNQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$817,706.26	33.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,615,345.82	66.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,433,052.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$26,955,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$59,258,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,752,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$769,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,460,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>813</b>	<b>\$125,957,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,360</b>	<b>\$381,895,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>752</b>	<b>\$118,257,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,720,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,704,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,124,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,457,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,585,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$52,537,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>463</b>	<b>\$78,995,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$23,166,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$52,047,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPP9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,137,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$20,838,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,173,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,782,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,847,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$16,784,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,136,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$32,859,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,054</b>	<b>\$125,914,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>663</b>	<b>\$63,877,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$5,824,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$11,680,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,001</b>	<b>\$123,848,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,153</b>	<b>\$125,711,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$11,463,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GQD5	COUNTRYWIDE	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$18,312,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$20,430,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,055,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$41,423,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$24,307,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$18,696,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0
		Unavailable	165	\$15,652,617.04	89.94%	1	\$77,476.24	NA	0
<b>Total</b>			<b>187</b>	<b>\$17,402,868.91</b>	<b>100%</b>	<b>1</b>	<b>\$77,476.24</b>		<b>0</b>
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0

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		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$28,462,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,169,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,460,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$22,341,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$20,000,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,015,169.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$30,006,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$20,007,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>432</b>	<b>\$73,570,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$31,891,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,336,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,678,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>407</b>	<b>\$68,359,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,139,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	1	\$54,166.00	NA	0	\$0
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>641</b>	<b>\$111,041,109.06</b>	<b>100%</b>	<b>1</b>	<b>\$54,166.00</b>		<b>0</b>	<b>\$0</b>
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,799</b>	<b>\$471,686,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,163</b>	<b>\$357,272,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$31,045,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,605,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$28,657,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$35,932,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,249,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,223,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$24,808,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$281,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$540,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GS68	COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,675,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$21,566,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,464,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,043,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,556,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,454,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$988,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$8,845,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,444,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$17,805,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,639,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$19,827,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$35,829,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$36,303,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,963,926.56	57.98%	1	\$54,626.14	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,460,450.46</b>	<b>100%</b>	<b>1</b>	<b>\$54,626.14</b>		<b>0</b>	<b>\$0.00</b>
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$11,552,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,087,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$35,517,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$20,173,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$20,205,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GSW1		Unavailable	5	\$587,748.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$587,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389GSX9		Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$285,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,198,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,794,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,069,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,546,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,544,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTD2		COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,232,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,154,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,580,213.06	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,199,560.21	58.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,779,773.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,290,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,182,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,054,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$3,211,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,539,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,061,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$12,482,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUJ7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$21,906,825.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,335.25</b>		<b>0</b>	<b>\$0</b>
31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,479,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$20,004,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$25,002,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$35,001,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,000,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$39,998,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$15,000,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$24,947,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,760,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$30,006,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$30,019,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GV72	COUNTRYWIDE	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$11,439,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,944,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,704,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,012,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,141,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,002,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$74,717,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,540,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,367,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0

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		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,476,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$36,078,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$36,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,241,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,027,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,849,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,945,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$19,606,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$39,714,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,523,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$30,046,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$35,001,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,405,491.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYG9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,245,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,416,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,849,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,607,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,726,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,876,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZS2	COUNTRYWIDE	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,217,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$30,005,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,588,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,001,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,510,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3E6		WASHTENAW MORTGAGE COMPANY	1	\$287,224.32	2.96%	0	\$0.00	NA	0
		Unavailable	61	\$9,420,150.21	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,707,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,406,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,472,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,608,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H3J5			40	\$5,774,089.88	72.71%	0	\$0.00	NA	0

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,940,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,625,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,726,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,355,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3N6		NEXSTAR FINANCIAL CORPORATION	30	\$5,585,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,585,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,078,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,231,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,874,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,488,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,595,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$340,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$32,106,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>678</b>	<b>\$123,715,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$58,579,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,531,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,583,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,833,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,609,112.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,609,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H5Y0		DOWNEY SAVINGS AND LOAN	12	\$2,166,627.39	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>12</b>	<b>\$2,166,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,388,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,027,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,835,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,597,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>600</b>	<b>\$93,292,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,228,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,792,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,521,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,881,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,999,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,138,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,337,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$833,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6X1	GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$303,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$5,397,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,266,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,529,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,315,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,229,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$12,579,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,371,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,834,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,050,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,903,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$12,136,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA40	WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,176,136.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,431,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$14,848,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA73		WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,294,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,442,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$16,889,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,922,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,837,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HAZ1		UTAH HOUSING CORPORATION	21	\$2,502,934.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,502,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$19,940,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$20,149,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$20,053,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$20,186,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$20,034,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$20,103,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HB80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,322,892.91	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,176,490.30	69.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$20,499,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$20,554,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBA5	WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,924,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBB3	WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,747,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$20,064,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,312,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,118,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	\$6,753,160.32	33.32%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	52	\$13,514,316.90	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,267,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0
		Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$19,792,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,248,612.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0
		Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,837,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,100,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$20,278,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,369,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,369,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,391,874.97	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$20,054,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,577,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$20,269,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HBX5			66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,160,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,953,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,042,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,092,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,197,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,812,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,743,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCB2		NAMCO ASSET MANAGEMENT	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$19,492,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$20,931,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$10,666,496.94	51.08%	0	\$0.00	NA	0
		Unavailable	68	\$10,215,224.61	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,881,721.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$19,930,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,844,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>326</b>	<b>\$23,675,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$5,681,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$20,320,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,178,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,466,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,100,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$20,702,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$12,691,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,157,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,496,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>465</b>	<b>\$68,703,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>451</b>	<b>\$70,933,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,614,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,954,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$17,198,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDC9		FIRSTAR BANK, NA	4	\$709,200.84	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,884,105.17	80.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,593,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,105,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$11,127,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,968,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,047,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,246,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,508,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,703,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>58</b>	<b>\$5,106,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>598</b>	<b>\$130,589,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>582</b>	<b>\$128,418,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,000,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$10,898,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$20,330,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,257,458.64	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,556,806.87	68.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$19,814,265.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,285,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$19,717,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$20,242,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,967,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$20,611,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,549,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,233,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$14,595,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,592,560.85	21.99%	0	\$0.00	NA	0
		Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,790,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,076,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$19,934,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,661,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$20,984,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,752,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$20,165,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,752,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HFW3			54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,544,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,084,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,305,661.99	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$7,197,079.08	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,502,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,187,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$20,016,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,715,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$8,720,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0
		Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$17,179,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,904,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,055,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0

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		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,647,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,025,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$20,080,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$20,145,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,077,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,222,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,358,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$20,116,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$20,016,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$20,269,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$19,961,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$20,180,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$20,073,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$20,108,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,001,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,501,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0

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		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,358,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HGT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,300,789.71	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,634,191.66	53.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,934,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,746,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$20,946,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,253,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$16,696,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$12,696,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$19,835,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$16,412,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,986,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,338,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,756,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,211,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,641,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$20,078,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,160,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0

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		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$19,986,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$20,137,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,025,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HHN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,937,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,348,996.87	70.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,286,796.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,863,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,106,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,875,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$20,786,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$22,703,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,305,700.00	50.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,274,700.00	49.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,580,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,167,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,048,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJE9		MARKET STREET MORTGAGE CORPORATION	4	\$368,295.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$368,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,573,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,598,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,528,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,008,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,274,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,435,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJS8		PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0
		Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,942,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,809,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HJV1	PRISM MORTGAGE COMPANY	6	\$1,186,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,186,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HJW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$12,059,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HJX7	PRISM MORTGAGE COMPANY	17	\$2,930,100.00	74.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$983,401.77	25.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,913,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,930,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,224,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$15,921,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$13,532,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>565</b>	<b>\$73,484,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>658</b>	<b>\$100,105,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>711</b>	<b>\$102,605,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>441</b>	<b>\$62,629,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLP1		WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,971,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,037,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$15,423,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>595</b>	<b>\$38,292,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,896,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,014,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$11,598,212.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMP0		WASHINGTON MUTUAL FEDERAL	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,637,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$21,732,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$96,303,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>677</b>	<b>\$98,817,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$61,184,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$28,492,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$99,178,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$53,970,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,688,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0

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		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,272,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$30,719,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>578</b>	<b>\$99,134,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>630</b>	<b>\$99,905,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>611</b>	<b>\$100,935,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>603</b>	<b>\$101,065,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>598</b>	<b>\$99,341,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>600</b>	<b>\$100,454,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNK0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>638</b>	<b>\$102,039,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	1	\$47,572.79	NA	0	\$0.00
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>618</b>	<b>\$100,033,392.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,572.79</b>		<b>0</b>	<b>\$0</b>
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,997,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>504</b>	<b>\$74,954,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>736</b>	<b>\$100,839,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>649</b>	<b>\$102,199,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>675</b>	<b>\$101,240,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$6,027,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNT1		WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,142,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$11,581,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$13,661,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389HNW4	WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,541,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNY0	WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,539,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>640</b>	<b>\$96,205,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQ43	WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,629,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,692,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQP6	WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,840,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$27,446,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$49,432,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$74,524,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,798,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRD2	THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$15,925,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$6,656,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>382</b>	<b>\$49,038,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,329,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HU22	Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,918,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HU30	RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,031,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HU48	Unavailable	35	\$4,730,297.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,730,297.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,362,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HU63	Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,339,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389HU97	Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,233,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,196,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUF3	WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,411,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,162,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,774.78	39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$622,289.66	61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,020,064.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,011,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,572,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,723,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,847,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUR7	Unavailable	10	\$1,933,931.79	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,933,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUS5	RBMG INC.		1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,871,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUT3	RBMG INC.		2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,007,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,638,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,830,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,649,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HV21	Unavailable		32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,866,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HV39	Unavailable		33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,069,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HV62	Unavailable		20	\$2,827,623.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,827,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HV70	Unavailable		15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,355,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HVA3	RBMG INC.		4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,801,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HVC9	RBMG INC.		2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,350,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HVD7	Unavailable		45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,085,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HVE5	Unavailable		8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,219,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,625,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,888,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,695,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,970,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,316,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,732,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,030,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,264,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVT2	Unavailable	16	\$2,026,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,026,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,241,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,836,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,213,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HVY1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,549,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HWB0	CITIZENS	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0

		COMMERCIAL AND SAVINGS BANK							
<b>Total</b>			<b>39</b>	<b>\$5,001,578.04</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,009,245.35</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$12,498,759.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85% 0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,070,747.48	88.15% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$28,441,673.91</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12% 0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$225,323,381.78	81.88% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,565</b>	<b>\$275,183,530.25</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2% 0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$59,470,024.24	83.8% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$70,962,484.86</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02% 0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,195,571.79	98.98% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$18,382,580.93</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HZB7		IPSWICH SAVINGS BANK	13	\$1,981,847.80	100% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,981,847.80</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78% 0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,573,627.46	52.22% 0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,673,520.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$13,991,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$18,905,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HZG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,981,914.75	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,800,565.63	47.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,782,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,025,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,546,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,830,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,336,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>23</b>	<b>\$2,579,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,890,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,104,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,363,077.93	76.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,687,538.99	23.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,050,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JA46		HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,011,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,137,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,034,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,046,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAG9		CROWN MORTGAGE COMPANY	11	\$1,036,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,036,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Jaq7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,723,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,145,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,734,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,385,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,206,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,395,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,002,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBL7	Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,704,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,887,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,101,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,310,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,911,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBW3	Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,062,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$25,009,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$3,001,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,001,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,002,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,000,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$45,900,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$12,649,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,000,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,415,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,015,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,241,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,220,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,094,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,556,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,093,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,220,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,337,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,013,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,147,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,689,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,869,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFV1		1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,702,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$16,364,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,579,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,403,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$689,793.99	11.18%	0	\$0.00	NA	0
		Unavailable	46	\$5,482,160.03	88.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,171,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$36,697,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$32,728,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$32,326,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$34,873,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$25,471,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$24,335,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$22,253,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$14,255,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$51,814,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$32,123,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>221</b>	<b>\$32,040,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$33,533,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$41,110,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$41,220,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$41,019,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$40,466,139.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$39,762,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$39,906,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$40,294,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$39,011,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$30,117,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$29,783,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$30,314,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$31,051,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$34,548,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$34,563,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JHA5		CHASE MANHATTAN MORTGAGE	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$16,717,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,663,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$20,516,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,726,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,351,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,500,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,721,198.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$55,424,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JHK3			79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,206,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$22,238,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,896,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,535,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,661,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,009,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,409,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,320,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JLK8		VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,875,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,683,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,447,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,553,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JMV3			5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00

		GUARDIAN MORTGAGE COMPANY INC.							
<b>Total</b>			<b>5</b>	<b>\$635,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,000,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,000,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS47		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,300.00	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$819,800.00	40.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,000,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,999,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,000,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,204,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,052,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389JSJ4	REPUBLIC BANK	27	\$2,798,337.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,798,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,135,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,320,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSR6	WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,251,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,156,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JST2	WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,957,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,000,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTB0		HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,500,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,500,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$49,038,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,864,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,553,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$3,268,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,719,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUI1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,800,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,744,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$24,629,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$30,553,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$12,624,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$24,768,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>141</b>	<b>\$16,861,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,310,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,085,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,034,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,162,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,421,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$37,291,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$59,648,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$23,497,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,509,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,171,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$21,644,339.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$19,167,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,411,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,247,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,006,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWV2		NEW SOUTH FEDERAL SAVINGS	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,228,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,381,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWX8	NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,746,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,524,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,226,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$20,075,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$18,774,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,382,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,127,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZK3	IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,833,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$422,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389KD57		THE LEADER MORTGAGE COMPANY	7	\$397,278.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$397,278.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEA5		COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,116,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,253,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,710,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,243,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,969,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,044,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,245,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$29,165,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,663,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>83</b>	<b>\$16,128,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFT3	WASHINGTON MUTUAL BANK		10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,801,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFX4	THE LEADER MORTGAGE COMPANY		5	\$409,314.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$409,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KGK1	CITIBANK, N. A.		54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,169,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KGL9	CITIBANK, N. A.		136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$19,791,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KGM7	THE LEADER MORTGAGE COMPANY		8	\$626,411.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$626,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC		24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,994,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH20	Unavailable		52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$2,574,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH38	Unavailable		82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,854,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH46	Unavailable		75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,495,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH53	Unavailable		21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,785,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH61	FLAGSTAR BANK, FSB		2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,740,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KH79	Unavailable		14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,118,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KH87	Unavailable		16	\$2,382,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,382,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KH95	FLAGSTAR BANK, FSB		1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,180,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHL8	FLAGSTAR BANK, FSB		14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,247,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHM6	Unavailable		138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$26,127,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHN4	Unavailable		64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,171,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHP9	FLAGSTAR BANK, FSB		8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,678,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHQ7	FLAGSTAR BANK, FSB		3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,880,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHT1	Unavailable		31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHV6	Unavailable		28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,708,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHW4	FLAGSTAR BANK, FSB		2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,342,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHX2	Unavailable		53	\$9,465,077.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,465,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KHY0			2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,872,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,042,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$14,999,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,782,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,866,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,676,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJB8	Unavailable	11	\$1,928,170.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,928,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,837,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJJ1	Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,484,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,261,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,283,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$9,367,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJR3	Unavailable	37	\$6,096,689.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,096,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$20,723,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,907,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKA8	FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,046,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$33,187,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,406,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$10,067,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$22,905,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KTC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,098.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,600.00	8.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,748,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,228,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,629,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,312,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,717,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,318,992.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV89	Unavailable	32	\$4,772,092.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,772,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV97	Unavailable	15	\$2,882,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,882,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,514,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,586,238.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,326,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,198,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,315,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWK1	RBMG INC.	1	\$262,500.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,622,500.00	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,215,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,215,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,861,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,966,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>419</b>	<b>\$35,460,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,191,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,639,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$566,640.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MK55		Unavailable	6	\$507,682.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$507,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$3,737,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,117,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MK89		Unavailable	11	\$1,212,161.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,212,161.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,591,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,625,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKE6		FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,425,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,265,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MKH9	OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,967,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$665,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,337,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$7,688,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$842,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$12,581,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,526,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,789,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,321,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$341,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$440,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$328,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,907,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$388,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,094,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>845</b>	<b>\$77,981,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$23,556,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>466</b>	<b>\$37,001,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$552,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,492,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,250,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$30,860,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,457,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$16,134,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$21,654,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>639</b>	<b>\$104,432,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQR1		CHARTER ONE BANK FSB	37	\$4,380,346.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,380,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,741,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$73,127,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>544</b>	<b>\$72,802,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQV2		CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,259,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$17,927,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQX8		CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,027,486.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQZ3		CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,112,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,128,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,903,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>568</b>	<b>\$82,504,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$98,247,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$99,295,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,193,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$45,817,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$41,559,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,350,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,832,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,983,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRK5		CHARTER ONE BANK FSB	23	\$1,360,015.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,360,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$21,631,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$22,324,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,723,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,390,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,291,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$5,746,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,171,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$13,627,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NN68			29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$44,387,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NND3		LEHMAN BROTHERS HOLDINGS, INC.	75	\$12,684,301.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,684,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,099,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,443,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,503,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$716,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNK7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,447,986.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,447,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,491,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,669,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389NNP6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,122,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,310,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNW1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	1	\$71,044.92	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,826,590.30</b>	<b>100%</b>	<b>1</b>	<b>\$71,044.92</b>		<b>0</b>	<b>\$0</b>
31389NNX9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,242,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$13,377,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NNZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,014,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$17,552,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPJ8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$443,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,754,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0

GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0
NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0

	BANK								
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>810</b>	<b>\$96,745,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,098,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$20,041,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0
		33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.							
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	\$0
		1	\$154,584.14	0.03%	0	\$0.00	NA	\$0

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,775</b>	<b>\$510,605,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0

SERVICES								
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0

	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,723</b>	<b>\$441,417,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	11	\$923,595.00	0.55%	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,005</b>	<b>\$168,804,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0
		1	\$99,000.00	0.02%	0	\$0.00	NA	0

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

M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0
RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0
UNION PLANTERS	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0

	BANK NA							
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0
<b>Total</b>		<b>3,286</b>	<b>\$433,315,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0
NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0
WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5,187</b>	<b>\$616,210,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0
		31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	7	\$746,981.52	0.2%	0	\$0.00	NA	0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,483</b>	<b>\$378,125,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0
HOHEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,339</b>	<b>\$241,389,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0

CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0
LA GRANGE STATE	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0

	BANK								
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	4,411	\$727,267,606.55	49.88%	1	\$93,527.67	NA	0	\$0
<b>Total</b>		<b>8,973</b>	<b>\$1,457,284,438.99</b>	<b>100%</b>	<b>1</b>	<b>\$93,527.67</b>		<b>0</b>	<b>\$0</b>
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0

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

	LENDING, INC.							
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0
		129	\$17,535,072.71	0.82%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$503,193.22	0.02%	0	\$0.00	NA	0

	MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0
	Unavailable	6,336	\$991,597,378.51	46.08%	1	\$61,068.08	NA	1
<b>Total</b>		<b>13,726</b>	<b>\$2,150,264,606.76</b>	<b>100%</b>	<b>1</b>	<b>\$61,068.08</b>		<b>1</b>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0
		11	\$1,437,693.74	0.21%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0
		139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5,075</b>	<b>\$671,196,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM24		FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>268</b>	<b>\$41,803,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KM99		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0
			3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0

Total			764	\$78,484,237.73	100%	0	\$0.00		0	\$0
31371KMF5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,238,645.81	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	14	\$1,735,063.00	0.66%	0	\$0.00	NA	0	\$0
		BANK ONE,NA	14	\$1,683,208.12	0.64%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	28	\$3,088,597.00	1.18%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$16,432,972.68	6.26%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	83	\$7,875,000.81	3%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	11	\$894,617.35	0.34%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	142	\$13,473,668.18	5.14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,514,521.94	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,498,492.66	0.57%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	129	\$15,760,541.93	6.01%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	2	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	1	\$113,055.89	0.04%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$364,592.54	0.14%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$192,882.74	0.07%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$133,550.00	0.05%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$607,363.29	0.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	92	\$10,139,178.16	3.86%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	44	\$3,815,435.16	1.45%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC							
	REGIONS MORTGAGE, INC.	47	\$3,630,216.60	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	214	\$21,609,517.59	8.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,389.79	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,350,003.23	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$4,214,799.49	1.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	21	\$2,194,752.27	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,292,055.97	0.49%	0	\$0.00	NA	0
	Unavailable	1,282	\$143,046,702.33	54.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,462</b>	<b>\$262,364,624.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0
		2	\$390,671.35	0.56%	0	\$0.00	NA	0

	GUARANTY BANK SSB							
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$69,760,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$24,364,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$46,715,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMX6	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,794,347.89	1.3%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	13	\$1,385,925.06	1%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	11	\$756,390.00	0.55%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,773,456.02	3.45%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$113,323.05	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$1,820,019.65	1.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	135	\$11,012,390.96	7.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,303,879.29	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,153,205.96	0.83%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	83	\$8,017,264.17	5.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$601,208.02	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,025,013.70	0.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$348,168.65	0.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	9	\$841,710.07	0.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	11	\$1,242,554.09	0.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$183,691.53	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,847,602.24	1.34%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$276,353.30	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$1,548,294.44	1.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	43	\$2,845,540.08	2.06%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$508,691.28	0.37%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	58	\$3,783,182.63	2.74%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$444,276.45	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,930,614.05	2.12%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	75	\$4,494,501.94	3.25%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	32	\$2,439,937.39	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$2,629,759.05	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$76,045,476.94	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,617</b>	<b>\$138,321,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMY4	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,570,103.26	3.77%	0	\$0.00	NA	0	\$0
	BANK ONE, NA	9	\$951,212.11	2.28%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	7	\$618,029.34	1.48%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,751,519.21	9%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$199,732.49	0.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$77,433.57	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$3,059,920.43	7.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN	17	\$1,405,367.73	3.37%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	7	\$764,755.58	1.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$159,062.81	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,182,657.24	2.84%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$313,352.83	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$181,072.00	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$164,245.25	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$226,438.26	0.54%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$80,628.06	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$1,514,744.71	3.64%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$406,054.83	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$435,944.44	1.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$219,014.36	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$112,655.21	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$118,910.68	0.29%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$981,262.58	2.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$919,341.00	2.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,800.00	0.27%	0	\$0.00	NA	0

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		Unavailable	326	\$22,000,027.37	52.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>587</b>	<b>\$41,669,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KN64		HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,070,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$9,009,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KNA5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,074,027.48	3.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$195,724.28	0.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$718,707.31	2.31%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	60	\$6,999,582.58	22.47%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$59,920.08	0.19%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$236,663.33	0.76%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	10	\$926,735.49	2.98%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$829,334.70	2.66%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	5	\$404,473.25	1.3%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	19	\$2,093,683.22	6.72%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,007,865.07	3.24%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	4	\$184,204.54	0.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$434,053.68	1.39%	0	\$0.00	NA	0	\$0

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	125	\$15,899,489.01	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$31,144,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,076,622.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$63,371,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,657,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,240,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,225,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$370,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RC38	WASHINGTON MUTUAL BANK, FA	5	\$431,406.94	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,855.11	23.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$566,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RC46	WASHINGTON MUTUAL BANK, FA	4	\$325,310.78	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,307.81	14.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$381,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$758,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$234,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,378,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCR5	CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,213,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,139,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,363,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDB9		HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$496,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0
		BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0
		BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0
			3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0
	EASTMAN CREDIT	7	\$475,354.37	0.47%	0	\$0.00	NA	0

	UNION							
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	\$0
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	\$0
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	\$0
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	\$0
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	\$0
		3	\$266,101.75	0.27%	0	\$0.00	NA	\$0

	HOME FINANCING CENTER INC.							
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0
		23	\$3,601,314.69	3.6%	0	\$0.00	NA	0

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

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

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

BANK								
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0

MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$50,074,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0
		1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.							
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA	1	\$69,931.94	0.16%	0	\$0.00	NA	0

	ONES MORTGAGE)								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0
METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0

	UNION								
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$45,062,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$71,188.63	0.14%	0	\$0.00	NA	0

CENTRAL MORTGAGE CORPORATION								
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0
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
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0

HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0

MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0

	UNION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0
		10	\$549,111.78	1.07%	0	\$0.00	NA	0

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

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>1</b>	<b>\$45,820.97</b>		<b>0</b>	<b>\$0</b>
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0
		1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0

	UNION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RK41	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,793,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,098,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RKZ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,303,673.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,303,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RLR9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,138,761.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,138,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RLS7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,542,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,542,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RM31		CAPRI CAPITAL DUS, LLC	1	\$8,307,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RM49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RM56		HOMESTREET CAPITAL CORPORATION	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RM72		PW FUNDING INC.	2	\$5,134,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$5,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RMH0		PW FUNDING INC.	1	\$2,779,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RMK3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,815,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RMM9	ALLFIRST MORTGAGE CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RMN7	PW FUNDING INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RMV9	PW FUNDING INC.	3	\$5,924,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$5,924,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RMX5	PW FUNDING INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RN48	PW FUNDING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RNF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RNJ5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RNK2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RNP1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,763,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RNU0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RP53	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,931,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPE4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,614,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPJ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPL8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPN4		CAPRI CAPITAL DUS, LLC	1	\$3,041,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$11,193,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,193,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPR5		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQC7		EF&A FUNDING, L.L.C.	1	\$6,468,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RQD5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQH6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,468,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,468,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,995,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQN3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RR85		AMERICAN PROPERTY FINANCING INC.	1	\$5,005,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRL6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,264,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRY8		CAPRI CAPITAL DUS, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RTK6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,565,000.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>1</b>	<b>\$2,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RTL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU22		Unavailable	6	\$12,237,924.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$12,237,924.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$634,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$731,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$5,843,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,598,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,392,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$4,550,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,356,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JB30		MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,026,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,009,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,660,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,989,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,210,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JGN0		SALEM FIVE MORTGAGE CORPORATION	41	\$6,998,705.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,998,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,000,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$58,525,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,980,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$12,476,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,859,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$41,437,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPV3		Unavailable	10	\$2,081,251.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,081,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0

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<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>
31387TBM5		HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,436,230.30</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>
31387TD50		Unavailable	10	\$1,326,926.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,326,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31387TD68		Unavailable	16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,220,779.71</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			1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,450,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,705,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDW1	Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,283,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,743,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,540,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TDZ4	Unavailable	7	\$1,220,296.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,220,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TE26	Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,881,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$9,740,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>98</b>	<b>\$9,862,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$6,567,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$70,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$106,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,339,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,916,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,093</b>	<b>\$158,271,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>752</b>	<b>\$104,009,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$9,408,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388A3H5		THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$509,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,768,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,559,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,913,555.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,536,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,694,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$0
<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</b>
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,714,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,863,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,375,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,264,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,583,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$11,976,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,527,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388CRR3	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,149.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,000,149.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,057,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$291,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$743,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,930,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388GMV0	USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,660,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$735,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$413,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0

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		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 ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$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	\$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>
31388P3E9		FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,003,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,062,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,242,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0

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<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</b>
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31388PNU1		FIRST UNION MORTGAGE CORPORATION	1	\$13,569.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,569.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNV9		FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$32,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,831,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$20,095,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,737,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYS4	FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,061,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,305,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$37,301,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$38,589,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$36,031,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>323</b>	<b>\$34,721,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>340</b>	<b>\$35,854,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0

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		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
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$0
<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</b>
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,145,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RYU5	THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZ75	IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,953,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,800,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,441,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388SVB8	SUNTRUST MORTGAGE INC.	5	\$694,420.60	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,665,842.36	79.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,360,262.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$10,881,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVJ1	SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVK8	SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0
<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</b>
31388SVL6	SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVM4	SUNTRUST MORTGAGE INC.	15	\$1,458,901.32	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$380,072.49	20.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,838,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVN2	SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVR3	SUNTRUST	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,534,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,610,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,357,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388U4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,488,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,488,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,963,403.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,963,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U4N7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,985,878.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,985,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,026,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,976,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,358,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UCG3		UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,411,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,178,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UME7		FIRST FINANCIAL CARIBBEAN	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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</b>
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,484,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,134,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388UWR7		FIRST MERIT MORTGAGE CORPORATION	10	\$1,261,434.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,261,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,946,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,827,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,908,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$0
<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</b>
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>88</b>	<b>\$10,936,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$4,270,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$0
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>96</b>	<b>\$4,821,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	\$0
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	\$0

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<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</b>
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,868,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,726,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	1	\$71,360.77	NA	1	\$71,360
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>260</b>	<b>\$42,564,539.92</b>	<b>100%</b>	<b>1</b>	<b>\$71,360.77</b>		<b>1</b>	<b>\$71,360</b>
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$31,758,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VE87		BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,823,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VE95		BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$9,109,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VFA1		BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,435,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VFB9		BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,835,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$45,276,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VJG4		RATE ONE HOME LOANS INC.	16	\$2,970,989.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,970,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	1	\$141,126.66	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>1</b>	<b>\$141,126.66</b>		<b>0</b>	<b>\$0</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2B9		Unavailable	8	\$1,038,445.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,038,445.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>164</b>	<b>\$26,707,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00

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

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31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,563,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$24,005,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$26,249,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$14,026,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,747,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XXM1	IRWIN MORTGAGE CORPORATION	10	\$1,077,150.00	21.88%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,845,208.43	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,922,358.43</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>
31388XZ80		FIRST UNION MORTGAGE CORPORATION	3	\$304,795.76	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,134,443.16	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,439,238.92</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>
31388YWM0		CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,544,763.09</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</b>
31388YWP3	CITIMORTGAGE, INC.		1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0
	Unavailable		1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,302</b>	<b>\$355,565,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWQ1	CITIMORTGAGE, INC.		208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0
	Unavailable		248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0
<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</b>
31388YWR9	CITIMORTGAGE, INC.		26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$7,291,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWS7	CITIMORTGAGE, INC.		2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,541,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$31,066,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,935,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,471,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXF4	CITIMORTGAGE, INC.		93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,291,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388YXK3	CITIMORTGAGE, INC.	18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,877,581.37</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>
31388YXM9	CITIMORTGAGE, INC.	6	\$1,115,483.41	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,016,102.72	90.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,131,586.13</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>
31388YY89	CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,790,350.49</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

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		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,098,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,307,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,707,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,460,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHQ9		CORINTHIAN MORTGAGE	14	\$1,728,999.17	69.88%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	6	\$745,316.00	30.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,474,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AHS5		CORINTHIAN MORTGAGE CORPORATION	9	\$1,379,464.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$266,573.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,646,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,532,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,120,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,315,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,998,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0

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		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>
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>
31389AX40		BANKNORTH, NA	22	\$2,296,192.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,296,192.93</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

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<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

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		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
		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

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<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</b>
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,807,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,418,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,251,423.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,820,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3K3		PRISM MORTGAGE COMPANY	26	\$3,390,639.18	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,402.44	11.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,840,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,494,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,305,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,923,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,619,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389C3R8		PRISM MORTGAGE	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$0
<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</b>
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$0
<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</b>
31389CFG9	Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CFJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$0
<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</b>
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CG86	Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,160,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CH28	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,514,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CH36	HOME STAR MORTGAGE	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0

		SERVICES, LLC							
<b>Total</b>			<b>44</b>	<b>\$5,611,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$3,630,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	\$0
<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</b>
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	\$0
<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</b>
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	\$0
<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</b>
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	\$0
<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</b>
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,033,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	\$0
<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</b>
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	\$0
<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</b>
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$0
<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</b>

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31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CN39	AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CN62	Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CN70	Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CN96	Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,999,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNF2	Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,999,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,999,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,000,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,000,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNS4	Unavailable	38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,000,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,499,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,000,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,000,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPD5	Unavailable	35	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPF0	Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPH6	Unavailable	29	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	1	\$78,287.51	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,287.51</b>		<b>0</b>	<b>\$0</b>
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,636,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPQ6	Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,820,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,371,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,618,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,211,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$19,984,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,144,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,733,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0
		1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	\$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>
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,651.12	3.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,250,392.13</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	\$0.00
<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>
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,779,204.72</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	\$0.00
<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	\$0.00
<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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	\$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>

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31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0
<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</b>
31389CUB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$19,912,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0
<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</b>
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0
<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</b>
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0
<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</b>
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0
<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</b>

31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CUJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,574,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,232,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,039,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,435,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,459,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,028,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,160,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,064,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUS6		10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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</b>
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$0
<b>Total</b>			<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	\$0
<b>Total</b>			<b>51</b>	<b>\$10,000,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>72</b>	<b>\$10,000,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$0

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		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>
31389D6D4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,949,383.12	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,051,205.91	40.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,589.03</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>
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>

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31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$22,332,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,966,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DVX2			56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
	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>

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31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$42,394,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4B8	Unavailable	16	\$2,428,997.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,428,997.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0

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<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</b>
31389E4G7		HOMESIDE LENDING, INC.	1	\$113,671.58	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,280,534.97	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,394,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4H5		Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,419,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,320,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,530,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4M4		Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,836,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E4R3		HOMESIDE LENDING, INC.	1	\$69,791.94	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,433,575.98	98.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,503,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5N1		Unavailable	15	\$2,044,493.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,044,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,717,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,269,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,865,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>423</b>	<b>\$52,062,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$14,989,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>302</b>	<b>\$31,551,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$8,656,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,541,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,706,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,911,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,734,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,000,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$25,536,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,711,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$28,915,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,153,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6H3	HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$0
<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</b>
31389E6J9	Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,327,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6K6	Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0
<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</b>
31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,855,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,491,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$17,662,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,257,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$16,798,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,166,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,001,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0
<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</b>

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31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$9,999,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,223,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EAV7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,705,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,880,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$18,613,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389ED85		WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>306</b>	<b>\$23,452,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ED93		WACHOVIA BANK, NA	89	\$5,134,277.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$5,134,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEA9		WACHOVIA BANK, NA	61	\$2,473,142.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$2,473,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EED3		WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,359,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEE1		WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,717,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,228,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$20,456,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>310</b>	<b>\$27,554,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$50,821,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$25,303,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>240</b>	<b>\$24,067,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>289</b>	<b>\$20,794,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

<b>Total</b>			<b>16</b>	<b>\$2,722,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
	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>

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31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,453,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,938,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,381,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYX7	INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,399,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,963,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,914,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0

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

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<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</b>
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0
<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</b>
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBY7		WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$23,192,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$24,337,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$31,323,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$31,332,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$30,034,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$32,702,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$26,411,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0
<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</b>
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$33,753,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$27,592,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$32,833,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$32,674,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$33,348,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$33,106,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$33,534,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$30,799,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCS9	WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$31,902,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$33,184,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$21,078,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>231</b>	<b>\$28,373,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCW0	WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$26,400,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FCX8	WITMER FUNDING,	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>199</b>	<b>\$29,826,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FF23	WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$0
<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</b>
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFW7	WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$33,051,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFY3	WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$24,018,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FKF8	WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,353,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FR20	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,888,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FR95	Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,670,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRL8		Unavailable	69	\$11,124,083.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$11,124,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>388</b>	<b>\$50,004,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$30,001,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>549</b>	<b>\$70,006,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>586</b>	<b>\$70,006,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>426</b>	<b>\$50,004,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>699</b>	<b>\$80,003,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$25,001,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$6,426,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRW4	Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,000,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FS52	Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$20,008,867.76</b>	<b>100%</b>	<b>1</b>	<b>\$81,351.92</b>		<b>0</b>	<b>\$0</b>
31389FS86	Unavailable	36	\$5,517,623.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,517,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,000,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>443</b>	<b>\$60,004,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>575</b>	<b>\$60,004,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$10,000,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$20,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$40,003,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>395</b>	<b>\$45,004,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0

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<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>
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,846,594.47</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>
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>
31389FTN2		Unavailable	15	\$1,759,461.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,759,461.29</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
<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</b>
31389FTQ5	Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,000,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$30,001,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,000,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTU6	Unavailable	60	\$10,000,777.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,000,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,027,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$25,001,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,502,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,478,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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		BANK NA							
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,689,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,685,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYR7		UNION PLANTERS BANK NA	10	\$2,053,961.41	31.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,472,656.14	68.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,526,617.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,862,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$9,849,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,201,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,032,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZ47		TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0
		Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,354,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,001,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0

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		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
		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>
31389FZN5		TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,478,150.00</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</b>
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,652,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,984,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,900,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,496,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,091,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$15,931,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G2Z2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$17,960,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6F2	COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389G6J4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6K1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$16,898,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$15,004,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7E4	COUNTRYWIDE	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$30,013,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$0
<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</b>
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$0
<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</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBS8		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,000,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,888,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GDZO	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$10,000,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,188,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GE89	Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,953,740.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GED8	Unavailable	9	\$1,240,779.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,240,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEF3	HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,966,033.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEG1	Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,503,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEJ5		Unavailable	19	\$3,035,568.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,035,568.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>286</b>	<b>\$39,010,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$24,504,361.82	96.83%	1	\$41,215.52	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>1</b>	<b>\$41,215.52</b>		<b>0</b>	<b>\$0</b>
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GER7		HOMESIDE LENDING, INC.	2	\$402,000.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,422,407.25	91.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,824,407.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GES5		Unavailable	21	\$3,226,715.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,226,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0
<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</b>
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,179,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFB1	HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,184,530.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,317,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GFF2		13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,181,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG20		STANDARD MORTGAGE CORPORATION	10	\$694,781.04	50.2%	0	\$0.00	NA	0
		Unavailable	9	\$689,196.03	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,383,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,165,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,562,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,909,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,152,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,798,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GXB1	COUNTRYWIDE	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,618,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXY1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0
		Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,658,802.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0

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		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
		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</b>
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389GZ94	COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZY9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GZZ6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$10,960,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3U0	UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0
<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</b>
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3W6	UNION PLANTERS BANK NA	9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,888,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3Y2	UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,891,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389H4A3	UNION PLANTERS BANK NA	15	\$3,045,236.19	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,822,839.67	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,868,075.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,814,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,091,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4L9	UNION PLANTERS BANK NA	8	\$1,798,579.34	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,074,409.98	81.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,872,989.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389H4M7	UNION PLANTERS	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,079,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4P0		UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,020,627.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Q8		UNION PLANTERS BANK NA	22	\$5,758,914.65	57.42%	0	\$0.00	NA	0
		Unavailable	17	\$4,270,824.67	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,029,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4T2		UNION PLANTERS BANK NA	16	\$2,733,928.84	27.42%	0	\$0.00	NA	0
		Unavailable	44	\$7,236,375.07	72.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,970,303.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0

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		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 BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
		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

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<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</b>
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0
<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</b>
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0

		MGMT, INC.)							
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0
<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>
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,784,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0
<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>
31389HJ33		PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0
		Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,119,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,907,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJ90		PRISM MORTGAGE COMPANY	67	\$12,378,506.13	80.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,939,812.72	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,318,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJA7		WASHINGTON MUTUAL BANK, FA	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,636,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$8,077,360.21	38.83%	0	\$0.00	NA	0
		Unavailable	43	\$12,726,585.57	61.17%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,803,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,402,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,553,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,668,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0
<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>
31389HKC1			7	\$1,166,839.89	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<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>
31389HKJ6		PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,421,330.10</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>
31389HKN7		PRISM MORTGAGE COMPANY	8	\$1,102,450.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,102,450.85</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
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	\$0.00

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<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</b>
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$12,258,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,616,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0
<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</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	1	\$85,704.99	NA	0	\$0
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>1</b>	<b>\$85,704.99</b>		<b>0</b>	<b>\$0</b>
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0
<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</b>
31389HPA0		WASHINGTON MUTUAL BANK, FA	26	\$2,549,408.67	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,410.39	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,652,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HPB8		WASHINGTON MUTUAL BANK, FA	14	\$1,050,642.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,050,642.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,054,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HPD4		WASHINGTON	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,012,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,254,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	1	\$52,848.07	NA	0
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,848.07</b>		<b>0</b>
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,463,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRV2		THE HUNTINGTON MORTGAGE	18	\$2,427,858.67	100%	0	\$0.00	NA	0

	COMPANY								
<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</b>
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$42,256,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$23,342,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$5,324,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HWV6	FIRST NATIONWIDE MORTGAGE	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
<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>
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,000,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HZQ4			28	\$5,499,946.00	100%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>28</b>	<b>\$5,499,946.00</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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31389J3J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,153,736.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,153,736.71</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$8,427,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,856,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J5E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,275,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J5F7	BISHOPS GATE RESIDENTIAL	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<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</b>
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>97</b>	<b>\$18,086,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,380,137.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,380,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$2,263,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	\$0
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	\$0
<b>Total</b>			<b>256</b>	<b>\$38,294,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	\$0
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>174</b>	<b>\$25,562,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,041,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	\$0
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$2,982,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$91,700.00	0.31%	0	\$0.00	NA	\$0

		RESOURCES, LLC							
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,217,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,909,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$38,290,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBC7		HEARTLAND SAVINGS BANK FSB	9	\$1,166,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0
<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>
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,256,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,454,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,565,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0

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<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>
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>
31389JDB7		WEBSTER BANK	7	\$982,599.03	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,000.00	37.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,574,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$10,000,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,000,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,969,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$10,000,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,375,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,238,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JES9		11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,011,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,867,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,591,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,495,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,694,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,949,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0
<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</b>

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31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,134,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0
<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</b>

31389JPR9	Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JPW8	Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,554,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,000,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JT87	HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$0
<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</b>
31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,999,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,000,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,000,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00

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<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>
31389JVC5	INDYMAC BANK, FSB		1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,419,895.07</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>

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31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$14,697,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,088,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,236,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVR2	Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$737,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JW59	BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,668,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JW67		6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0

		BANCMORTGAGE FINANCIAL CORPORATION							
<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	\$0.00
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	\$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>
31389JYU2		U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	\$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>

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31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZX5	IRWIN MORTGAGE CORPORATION	13	\$2,061,825.21	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,113,912.00	74.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,175,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZZ0	IRWIN MORTGAGE CORPORATION	20	\$3,290,150.00	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,803,550.00	63.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,093,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K2A8	COUNTRYWIDE	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	1	\$236,108.70	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>1</b>	<b>\$236,108.70</b>		<b>0</b>
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,692,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,593,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0
<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>
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0

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		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</b>
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$12,213,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$25,644,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$22,267,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4H1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,001,340.61	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,812,616.18	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$14,813,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,889,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5J6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,119,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$0
<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</b>
31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$0
<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</b>
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,072,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5V9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$30,007,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6A4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,159,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$11,929,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$0
<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</b>
31389K6G1	COUNTRYWIDE	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$16,947,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$16,600,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,603,605.90	83.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,626,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,084,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0

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		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>
31389K7L9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,945.15	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,601,268.70</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			26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,586,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBQ3		PRISM MORTGAGE COMPANY	5	\$769,640.91	76.53%	0	\$0.00	NA	0
		Unavailable	1	\$236,000.00	23.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,005,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,563,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0
<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>
31389KBT7		PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0
<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>
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,575,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,284,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCG4		PRISM MORTGAGE COMPANY	19	\$2,748,497.78	91.97%	0	\$0.00	NA	0
		Unavailable	2	\$240,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,988,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCH2		PRISM MORTGAGE	16	\$2,823,300.00	100%	0	\$0.00	NA	0

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	COMPANY								
<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>	<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>	<b>\$0.00</b>
31389KCL3	PRISM MORTGAGE COMPANY	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,158,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>
31389KDE8	BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$25,800,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389KDF5	BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,296,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389KDG3	BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,344,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31389KDH1	BANK ONE,NA	16	\$2,469,086.78	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,946,800.00	66.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,415,886.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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>	<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>	<b>\$0.00</b>
31389KE56	FIRST HORIZON HOME LOAN	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,288,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEG2		Unavailable	19	\$1,968,689.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,968,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEK3		Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,644,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,000,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$10,000,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$15,000,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KG21		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,435,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KG62		FIRST CITIZENS BANK & TRUST	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0

		COMPANY OF SC							
<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</b>
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$2,121,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$712,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$2,494,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	\$0
<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</b>
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,257,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$2,664,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	\$0
<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</b>
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	\$0
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>66</b>	<b>\$12,279,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KJ93		Unavailable	60	\$12,005,818.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>60</b>	<b>\$12,005,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>71</b>	<b>\$10,994,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,583,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,291,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$0
<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</b>
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,313,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKB6		FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,630,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKJ9			10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKK6	FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,093,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,271,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKM2	Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,297,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$10,004,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,602,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$17,228,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,248,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKV2	FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,891,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKX8		16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KKZ3	FLAGSTAR BANK, FSB	5	\$778,512.02	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,044,758.32	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,823,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL25	FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$22,157,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL33	FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,299,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL41	Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,284,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL66	FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$0
<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</b>
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,486,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$4,349,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$4,612,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLA7		5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,245,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLB5	FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,327,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLC3	FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,291,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLD1	Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,090,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLE9	Unavailable	28	\$4,637,011.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,637,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$6,804,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLG4	FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$0
<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</b>
31389KLH2	Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,115,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,029,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,419,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,360,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$14,244,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLP4	FLAGSTAR BANK, FSB	4	\$628,600.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,624,498.44	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,253,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLS8	Unavailable	27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,118,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLT6	FLAGSTAR BANK, FSB	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,220,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$0
<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</b>
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,247,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,944,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM32	FLAGSTAR BANK, FSB	2	\$331,308.27	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$24,028,843.20	98.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$24,360,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,193,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$12,680,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM73	Unavailable	36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KM81	Unavailable	110	\$21,303,383.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$21,303,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KMC2	FLAGSTAR BANK, FSB	1	\$146,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,424,396.08	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,570,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KME8	Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,323,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$13,773,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,494,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,100,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$11,399,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,882,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KMR9	FLAGSTAR BANK, FSB	6	\$938,469.68	5.83%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$15,156,100.00	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,094,569.68</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>
31389KMOV0		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>
31389KMZ1		Unavailable	20	\$4,221,950.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,221,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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31389KN72	Unavailable	20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,675,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$0
<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</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNA5	Unavailable	48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,585,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KND9	Unavailable	40	\$6,544,361.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,544,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,297,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,177,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$20,850,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$26,245,870.56	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$27,668,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,324,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,991,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0

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		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>
31389KNN7		FLAGSTAR BANK, FSB	7	\$1,248,579.47	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,971,123.84	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,219,703.31</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>
31389KNS6		FLAGSTAR BANK, FSB	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,037,669.04	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,174,469.04</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>
31389KNV9		Unavailable	25	\$4,620,167.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,620,167.42</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>

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31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KP54	FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,401,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KP70	FLAGSTAR BANK, FSB	1	\$95,000.00	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,273,586.28	93.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,368,586.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPE5	Unavailable	21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,466,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0

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<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>
31389KPG0		Unavailable	18	\$3,523,350.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,523,350.19</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>
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,684,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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>

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31389KPS4		Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,022,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPT2		FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,499,103.68	80.73%	1	\$65,728.23	NA	1	\$65,728
<b>Total</b>			<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>1</b>	<b>\$65,728.23</b>		<b>1</b>	<b>\$65,728</b>
31389KQ53		Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,295,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQ61		Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KQ79		FLAGSTAR BANK, FSB	1	\$181,823.11	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,291,475.69	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,473,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,199,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,520,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQA2	Unavailable	25	\$1,561,132.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,561,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQH7	Unavailable	23	\$2,295,657.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,295,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQJ3	Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQM6		1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQN4	Unavailable	15	\$3,157,180.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,157,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQQ7	Unavailable	23	\$2,270,493.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,270,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQR5	FLAGSTAR BANK, FSB	5	\$495,426.92	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,451,112.58	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,946,539.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,989,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,000,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,438,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,064,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,118,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$35,023,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$21,257,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSK8	COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	1	\$117,338.61	NA	0	\$0
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>1</b>	<b>\$117,338.61</b>		<b>0</b>	<b>\$0</b>
31389KSL6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KSM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0

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		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</b>
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$15,759,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KUX7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$17,826,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVE8	COUNTRYWIDE HOME LOANS, INC.	3	\$739,543.53	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,298,923.20	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,038,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVG3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,650.96	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,907,706.55	87.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,313,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVK4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$19,080,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVS7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>411</b>	<b>\$72,933,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KVT5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$21,778,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KWA5	COUNTRYWIDE	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	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>
31389KWM9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,746,632.94	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,170,533.15	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,917,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389KWN7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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</b>
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$32,906,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$35,019,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$23,547,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,357,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$17,045,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$11,794,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$23,032,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0
<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</b>
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$16,239,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$25,201,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$8,383,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$19,414,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZB0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZD6	COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,791,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,450,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,842,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,206,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,224,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,139,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,346,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7G8	IRWIN MORTGAGE CORPORATION	2	\$190,250.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,680,950.00	93.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,042,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7J2	IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,449,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAA7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAD1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$0
<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</b>
31389LAE9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,502,497.61	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,506,386.48	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$16,008,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LAG4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAL3	COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,498,987.48	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$7,298,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAM1	Unavailable	11	\$1,893,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,893,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$0
<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</b>
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,460,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,034,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,629,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,167,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LBH1		COUNTRYWIDE HOME LOANS, INC.	2	\$280,958.79	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,390,094.54	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,671,053.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,435,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LCA5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,053.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,891,005.18	81.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$15,769,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCD9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,274,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCF4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,219,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCG2	COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$4,256,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCH0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$4,722,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,314,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCK3	COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$36,810.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,087,677.22	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,124,487.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCU1		COUNTRYWIDE HOME LOANS, INC.	3	\$457,504.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,566,488.26	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,023,992.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,650,208.00	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,678,904.48	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,329,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$0
<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</b>
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,412,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LD89		COUNTRYWIDE	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	167	\$17,080,699.67	83.54%	1	\$22,004.85	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,445,688.75</b>	<b>100%</b>	<b>1</b>	<b>\$22,004.85</b>		<b>0</b>
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,882,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,546,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,307,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,005,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,146,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,219,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,506,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,332,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0

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		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>
31389LDN6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,156,165.73	91.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,450,165.73</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>
31389LE47		COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,368,356.61</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</b>
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,178,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,484,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$26,054,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,031,341.20	49.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,054,332.02	50.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,085,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,684,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$11,570,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF53	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,375,518.30	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,467,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFD6	COUNTRYWIDE HOME LOANS, INC.	3	\$627,900.00	20%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,511,246.54	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,139,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,978,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$25,608,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFW4	COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$6,884,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,004.02	63.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,131,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LFZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$6,373,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LGD5	COUNTRYWIDE HOME LOANS, INC.	4	\$171,650.12	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$917,382.81	84.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,089,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LGE3	Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>16</b>	<b>\$1,584,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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>
31389LGN3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,602,330.30	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,000,154.30</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
	Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,889,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LH85	COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LHS1	COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,954,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LHT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,079,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LHU6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,945,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LHV4	COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,100,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,400,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LJ67	COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LJE0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LJM2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LK40	COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LK57	COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LK65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,293.77	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,808,535.11	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,366,828.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LK81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LK99	COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LKA6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0

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		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>
31389LKG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,850.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,156,520.00	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,400,370.00</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>

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31389LLC1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,012,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLD9	Unavailable	8	\$1,017,226.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,017,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLJ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,674.73	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,601,886.59	63.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,009,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,015,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLQ0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLW7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,963,194.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,380,625.72	83.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$18,343,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LM55	COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LMK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$10,824,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LMM8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>86</b>	<b>\$11,822,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,185,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$10,290,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,708,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,475,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,436,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$9,365,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LQC6	COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,140,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$13,502,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$9,884,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,341,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,688,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LW70	Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,485,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LW88	RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,752,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,046,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWG0	Unavailable	8	\$1,363,210.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,363,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWJ4	Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,784,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,519,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWS4	Unavailable	53	\$7,758,910.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,758,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,438,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,424,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX20	Unavailable	11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31389LX38	Unavailable	20	\$2,409,601.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,409,601.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,093,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,641,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,034,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX79	Unavailable	23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,702,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LX87	Unavailable	6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$0
<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</b>
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,655,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXC8	Unavailable	22	\$3,364,469.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,364,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXH7	Unavailable	36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$0
<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</b>
31389LXK0	Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,044,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,577,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,231,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXN4	Unavailable	19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,412,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,404,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXU8	Unavailable	17	\$3,081,194.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,081,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389LXW4	Unavailable	10	\$1,777,290.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,777,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,806,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,386,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,648,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,939,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$0
<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</b>
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,770,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,893,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYG8	Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$0
<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</b>
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,522,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0

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<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>
31389LYN3	Unavailable		9	\$1,253,997.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,253,997.14</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>
31389LYS2	Unavailable		11	\$1,513,662.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,513,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYT0	Unavailable		10	\$1,567,242.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,567,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LYU7	Unavailable		7	\$1,221,324.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,221,324.42</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</b>
31389M3G0		GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,192,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M3H8		GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,718,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M3J4		GMAC MORTGAGE CORPORATION	5	\$1,056,568.07	68.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,353.31	31.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,536,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,175,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$774,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5N3		MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$0
<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</b>

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31389M5P8	WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$0
<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</b>
31389M5R4	WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$0
<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</b>
31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$20,197,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$20,568,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5V5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,878,757.14	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,991,167.69	67.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$20,869,924.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M5Z6	WASHINGTON MUTUAL BANK, FA	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6F9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,901,227.17	43.6%	0	\$0.00	NA	0
		Unavailable	38	\$11,514,781.29	56.4%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,416,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,417,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$8,655,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6U6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,337,381.92	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,362,675.20	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,700,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7B7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$919,850.00	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$721,400.00	43.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,641,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7J0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,429,115.34	36.5%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,925,329.40	63.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$20,354,444.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$8,418,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MAW7	WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,647,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>745</b>	<b>\$125,212,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>460</b>	<b>\$73,319,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$16,724,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBB2		582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBF3		WASHINGTON MUTUAL BANK	11	\$1,648,040.00	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,000.00	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,789,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBQ9		OHIO SAVINGS BANK	29	\$3,311,099.16	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,485,081.05	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$11,796,180.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,335,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MC96	WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>540</b>	<b>\$96,126,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCC9	OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0	\$0
<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</b>
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCF2	Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0

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		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCS4		Unavailable	12	\$1,963,657.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,963,657.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MCZ8		WASHINGTON MUTUAL BANK, FA	12	\$1,546,117.86	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,417.68	14.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,817,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDA2			414	\$77,345,096.30	78.61%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	109	\$21,042,672.05	21.39%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$98,387,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0
<b>Total</b>			<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MDM6		WASHINGTON	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$46,522,106.08	47.89%	1	\$115,772.01	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>1</b>	<b>\$115,772.01</b>		<b>0</b>	<b>\$0</b>
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME37		Unavailable	8	\$1,057,361.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,057,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME45		WASHINGTON MUTUAL BANK, FA	2	\$200,110.81	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,199,829.48	85.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,399,940.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>519</b>	<b>\$95,521,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$8,428,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEQ6	WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$0
<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</b>
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEU7	WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$0
<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</b>
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MEY9		177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,027,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,445,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFB8	WASHINGTON MUTUAL BANK, FA	8	\$1,050,135.19	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$26,419,850.28	96.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$27,469,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$17,406,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MFW2		OHIO SAVINGS BANK	3	\$432,699.65	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,359,359.37	88.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,792,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MFX0		Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$13,952,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,155,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$25,139,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,861,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,125,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MH42		Unavailable	30	\$4,357,620.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,357,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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>
31389MHN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,834,300.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,380,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389MHP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,961,220.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,111,220.00</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>
31389MJ40		Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,640,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,002,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$6,961,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$5,701,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,092,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJP3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,893,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJV0	OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$16,772,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MJY4	OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0

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<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</b>
31389MKT3		VALLEY NATIONAL BANK	8	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MKW6		VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MLA3		NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,790,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,357,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,949,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$20,733,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN52	WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,185,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MNB9	WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,813,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,053,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MNE3	WITMER FUNDING,	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNG8		WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0
		Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0
<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>
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,607,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNL7		WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0
		Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0
<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>
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,654,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNN3		WITMER FUNDING, LLC	31	\$5,058,211.36	28.43%	0	\$0.00	NA	0
		Unavailable	68	\$12,734,150.70	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,792,362.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0

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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</b>
31389MNZ6		WITMER FUNDING, LLC	61	\$11,781,371.32	66.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,037,121.39	33.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,818,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$32,379,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$26,924,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$15,003,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0

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		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>
31389MQC4		AMERICAN HOME FUNDING INC.	28	\$5,053,003.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,053,003.58</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>
31389MQE0		AMERICAN HOME FUNDING INC.	27	\$4,620,451.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,620,451.61</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>
31389MRW9		THE LEADER MORTGAGE COMPANY	10	\$916,736.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$916,736.76</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>

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31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,193,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTJ6		HOMESTREET BANK	4	\$282,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$282,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31389MU96		PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,237,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVC8		PRISM MORTGAGE COMPANY	51	\$9,175,781.15	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$616,253.45	6.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,792,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0

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		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>
31389MVK0		PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,107,754.16</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 COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2M6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$0
<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</b>
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,648,777.63	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$743,819.54	21.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,392,597.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2T1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,541,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2U8		CHASE MANHATTAN MORTGAGE	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2W4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,316,862.63	41.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,210,532.10	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,527,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,315,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
<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>
31389N3B9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,792.32	55.31%	0	\$0.00	NA	0
		Unavailable	3	\$512,054.30	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3C7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$760,802.32	66.77%	0	\$0.00	NA	0
		Unavailable	2	\$378,694.30	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3D5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,324,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3E3		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,389,215.15	83.96%	0	\$0.00	NA	0
		Unavailable	3	\$456,383.39	16.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,845,598.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3F0			9	\$1,020,805.53	59.89%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,704,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,630,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3K9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$254,105.53	7.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,271,895.19	92.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,526,000.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3M5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,457.03	5%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,917,133.15	95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$10,439,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4A0	CHASE MANHATTAN MORTGAGE	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$22,956,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,424,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$27,842,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$17,637,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$35,119,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$15,736,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4K8			156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>279</b>	<b>\$40,220,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$39,420,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$14,391,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$28,883,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$35,301,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$34,894,597.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$26,096,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$34,956,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0
<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</b>
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$34,853,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$34,513,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$28,776,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$27,428,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$35,018,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>277</b>	<b>\$34,727,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>189</b>	<b>\$22,477,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>303</b>	<b>\$35,337,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>285</b>	<b>\$34,957,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$25,128,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$25,295,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$24,993,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$25,340,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$34,615,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$14,248,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$19,713,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,083,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5V3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,412,496.57	64.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,848,208.09	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$25,260,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5W1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,719,424.51	62.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,783,918.83	37.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$42,503,343.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N5X9		CHASE MANHATTAN MORTGAGE	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,781,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6H3			172	\$16,974,265.93	56.88%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6J9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$15,609,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6K6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,822,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6L4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0	\$0
<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</b>
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6S9	UNIVERSAL MORTGAGE CORPORATION	7	\$954,758.07	61.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$597,800.00	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,552,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N6U4	UNIVERSAL MORTGAGE	2	\$239,800.00	17.88%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0
<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>
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0
<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>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,592,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N7D1		POPULAR MORTGAGE, INC.	171	\$22,351,975.25	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	\$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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31389N7J8		UNION PLANTERS BANK NA	10	\$2,478,658.13	25.36%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,294,914.01	74.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,773,572.14</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	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	\$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>
31389NA21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$541,684.03	32.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,659,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389NA39		WASHINGTON MUTUAL BANK, FA	5	\$634,136.17	51.2%	0	\$0.00	NA	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	4	\$604,319.53	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,238,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0
<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>
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,675,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,652,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,870,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,278,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>1</b>	<b>\$68,046.58</b>		<b>0</b>	<b>\$0</b>
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,197,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$8,814,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,157,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,263,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$20,057,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0

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		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0
<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</b>
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,744,704.13	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,389,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,552,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,748.83	20.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,595,006.99	79.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$22,097,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBE4		WASHINGTON MUTUAL BANK, FA	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0
<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>
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0
<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>
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0
<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>
31389NBK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0
<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>
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0
<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>
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0
<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>

31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0
<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</b>
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$18,924,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$19,992,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,493,992.95	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,630.93	35.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,317,623.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,747,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0

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		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>
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,904,884.36</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	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,359,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJB2		Unavailable	11	\$1,396,380.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,396,380.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJJ5		NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,708,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,162,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0

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		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$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>
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,299,543.80</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>
31389NL29			26	\$3,410,675.00	41.45%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	21	\$4,816,850.00	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,227,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL52	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,817,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	1	\$65,772.79	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>1</b>	<b>\$65,772.79</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>
31389NLQ6		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,488,365.07	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,077,038.08</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>
31389NLTO		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
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMK8		35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0

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		UNION PLANTERS BANK NA							
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0
<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>
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMP7		UNION PLANTERS BANK NA	21	\$4,240,809.88	75.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,372,719.98	24.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,613,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP41		Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,804,306.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP66		Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,116,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,951,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,484,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,701,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,079,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQD0	Unavailable	27	\$1,536,040.21	100%	1	\$103,014.76	NA	1	\$103,014
<b>Total</b>		<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>1</b>	<b>\$103,014.76</b>		<b>1</b>	<b>\$103,014</b>
31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0
<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</b>
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQJ7	Unavailable	17	\$2,503,320.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,503,320.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$43,769,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,058,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NQR9		Unavailable	14	\$2,596,811.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,596,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NS48		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0
<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</b>
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NS63		CHASE MANHATTAN MORTGAGE	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,243,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT39			44	\$6,497,567.38	37.5%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,127,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0
<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>
31389NT96		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,404,882.86	68.99%	0	\$0.00	NA	0
		Unavailable	5	\$631,446.23	31.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,036,329.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$35,785,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$0
<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</b>
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,641,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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
		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

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		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,034,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,621,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,730,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUF0		CHASE MANHATTAN MORTGAGE	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,153,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$10,891,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$29,678,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,147,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUP8		ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,000,566.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUV5		ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,533,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NVN2	CHEVY CHASE SAVINGS BANK FSB	7	\$1,459,368.51	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,480,942.09	70.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,940,310.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVS1	CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$17,780,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NW43	HOMESIDE LENDING, INC.	1	\$86,113.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,960,661.91	98.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,046,774.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NWR2		Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0
<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</b>
31389NWU5		HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0
<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</b>
31389NWX3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,596,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,277,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX34		FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,160,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX42		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,000,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$10,000,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX75		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$6,851,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXE0		WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,339,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXF7		WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,102,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXH3		WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,120,733.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXJ9		Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,187,281.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$10,000,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NYD1	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,000,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,999,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$15,000,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$10,000,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYU3	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,001,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,968,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,274,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,454,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,000,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0

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<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</b>
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,172,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,065,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NZZ1	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,519,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4S6	USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4X5	USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P4Y3	USAA FEDERAL SAVINGS BANK	11	\$1,992,158.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,992,158.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P5B2		58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
<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	\$0.00
<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>
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,017,511.96</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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	\$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	\$0.00
<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>
31389P5K2		USAA FEDERAL SAVINGS BANK	14	\$2,277,055.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,277,055.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,740,831.16</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	\$0.00
<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	\$0.00
<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>

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31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,344,262.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,682,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0
<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</b>
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0

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<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>
31389P6S4		USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,619,241.45</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>
31389P6U9		USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,678,864.24</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
<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</b>
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,224,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,180,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB25	HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,274,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB41	HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,111,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,067,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,810,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PB82	Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PBF6		HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,023,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$19,618,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$7,706,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$21,173,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,439,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,847,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,616,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,329,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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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
		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

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<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</b>
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,010,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PC24		Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PC40		Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,077,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PC57		Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,330,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PC65		Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,701,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PC81		Unavailable	22	\$4,304,082.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,304,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,314,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PD56		Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,941,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,849,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,415,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,487,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,807,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,257,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,080,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,458,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,337,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,017,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PEB2	Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$1,955,600.00</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
<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>
31389PEU0		Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,422,725.90</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</b>
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,582,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0

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		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>
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>

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31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$23,081,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$3,690,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,032,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$43,412,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>611</b>	<b>\$99,631,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>623</b>	<b>\$100,031,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$30,493,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$46,521,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,278,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,978,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$13,698,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,621,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,152,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$95,608,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>556</b>	<b>\$100,050,674.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>592</b>	<b>\$99,945,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLD0	WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>631</b>	<b>\$99,823,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>563</b>	<b>\$99,587,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>671</b>	<b>\$99,889,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$41,654,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>652</b>	<b>\$96,999,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>669</b>	<b>\$97,491,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$20,509,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$24,294,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMH0	WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,388,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$38,249,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>536</b>	<b>\$83,977,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>632</b>	<b>\$98,722,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>613</b>	<b>\$97,969,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$96,830,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,505,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$25,964,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$18,280,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,306,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMT4	WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,756,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,842,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0
<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</b>
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA	0	\$0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>1</b>	<b>\$89,764.72</b>		<b>0</b>	<b>\$0</b>
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPE4	REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,704,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPK0	WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$27,047,602.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPP9	FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0
<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</b>
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0
<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</b>
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,197,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,292,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PRA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,979,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PRB8			102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>102</b>	<b>\$19,811,363.77</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>102</b>	<b>\$19,593,780.70</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,912,414.54</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,040,446.37	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,040,446.37</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,668,933.75</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19% 0	\$0.00	NA 0	\$0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,634,675.16</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>215</b>	<b>\$14,245,351.17</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100% 0	\$0.00	NA 0	\$0	\$0
<b>Total</b>			<b>127</b>	<b>\$7,389,768.84</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31389PRN2		BISHOPS GATE RESIDENTIAL	50	\$4,925,830.95	100% 0	\$0.00	NA 0	\$0	\$0

		MORTGAGE TRUST							
<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 MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	\$0.00
<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>
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,151,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,485,996.68</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</b>
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0
<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</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,226,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$14,989,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$19,872,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$14,918,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0
<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</b>
31389PSD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,677,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,364,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,419,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>93</b>	<b>\$5,030,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,314,823.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,183,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,098,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,635,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,276,308.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$19,805,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PSR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$19,617,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,564,010.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,564,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,190,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>22</b>	<b>\$3,539,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$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%	1	\$73,756.36	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>1</b>	<b>\$73,756.36</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 MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		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
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,860,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,238,985.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,238,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0

		CORPORATION							
<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
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	\$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>
31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,087,035.41</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
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0
<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</b>
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,502,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,082,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,845,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$13,773,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,678,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,023,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0
<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</b>

31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,527,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,525,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,878,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,388,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,126,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3U0	Unavailable	43	\$6,836,443.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,836,443.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0
<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</b>
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,232,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,850,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,134,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,498,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,713,473.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,784,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,849,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,754,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0
<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</b>
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,054,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q4Y1	Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,500,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389Q4Z8	Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,702,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5A2	Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,384,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5B0	RBMG INC.	1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,150,809.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5E4	Unavailable	9	\$1,616,346.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,616,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5F1	Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5H7	Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,512,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5J3	Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,026,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5K0	Unavailable	30	\$5,653,507.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,653,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5N4	Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389Q5P9	Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,647,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$18,183,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$17,908,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$7,486,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$16,821,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,594,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$18,586,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,238,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,624,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7K8	Unavailable		31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7L6	Unavailable		10	\$1,353,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,353,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QAA6	USAA FEDERAL SAVINGS BANK		17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QAB4	USAA FEDERAL SAVINGS BANK		20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHF8	PHH MORTGAGE SERVICES CORPORATION		24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHG6	PHH MORTGAGE SERVICES CORPORATION		12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,816,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHH4	PHH MORTGAGE SERVICES CORPORATION		12	\$1,514,831.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,514,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHJ0	PHH MORTGAGE SERVICES CORPORATION		15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,444,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHK7	PHH MORTGAGE SERVICES CORPORATION		7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHL5	PHH MORTGAGE SERVICES CORPORATION		16	\$2,899,343.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,899,343.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHP6			18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,311,211.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QH4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	\$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>
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	\$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>
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	\$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>
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	\$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>
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	\$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>
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	\$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>
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	\$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>
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	\$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>
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	\$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</b>
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNF1		WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,567,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$25,600,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$15,935,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$8,196,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,492,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$22,193,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,334,208.72	72.89%	1	\$176,364.19	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,177,204.72</b>	<b>100%</b>	<b>1</b>	<b>\$176,364.19</b>		<b>0</b>	<b>\$0</b>
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$11,929,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QP69	M&T MORTGAGE CORPORATION	6	\$874,527.96	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,092,612.93	70.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,967,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QP77	Unavailable	24	\$1,690,822.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,690,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QP93	Unavailable	8	\$642,386.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$642,386.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,309,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQB7	Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,493,766.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,005,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$16,238,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,569,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$381,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QUJ5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,055,678.12	83.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,467,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,377,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QV54		COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,600,950.00</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>
31389QVN5		FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,780,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QVY1		COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,991,700.00</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>
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,234,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,526,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>278</b>	<b>\$41,397,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$52,385,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,155,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,491,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$22,313,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,175,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,750,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,742,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,560,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,591,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QXC7		DOWNEY SAVINGS AND LOAN	12	\$1,729,555.57	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
<b>Total</b>			<b>12</b>	<b>\$1,729,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,575,082.85</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	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	\$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>
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$2,876,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$1,249,415.69</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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
<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</b>
31389QY77	LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,669,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QY85	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,323,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$17,777,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,899,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,901,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYN2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0
<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</b>
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,002,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,431,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QYW2		NEXSTAR FINANCIAL CORPORATION	17	\$3,332,147.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,332,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0
<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</b>
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0
<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</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0
<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</b>
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0
<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</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0
<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</b>
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,161,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0
<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</b>

31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0
<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</b>
31389QZF8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0
<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</b>
31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$7,649,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R6Z4	BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0
<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</b>
31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,023,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$11,493,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,724,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R7D2	BANCO BILBAO VIZCAYA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0

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		ARGENTARIA							
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$7,313,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,834,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$15,080,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$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>
31389RBV7		BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,088,140.13</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	\$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	\$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	\$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	\$0.00
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$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>

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31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$6,972,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,275,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$65,955,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,065,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,772,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,250,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,339,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$8,783,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,945,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDH6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0
<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</b>
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,810.28	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,461,181.96	69.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,113,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$7,047,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>428</b>	<b>\$42,511,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,512,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,101,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,505,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$494,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,638,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,501,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389GRC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,989,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$26,479,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,944,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,124,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,537,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$0
<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</b>
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$14,337,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,310,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,544,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,352,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,414,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$6,004,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH74			7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$4,491,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RH82	FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0
<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</b>
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,136,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHB5	UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,385,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,277,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHG4	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$9,382,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,690,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0

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		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>
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>
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>
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>
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>
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>
31389RHY5		Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,553,046.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RHZ2		FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,149,994.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>

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31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$26,112,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0
<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</b>
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,029,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,625,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,135,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,992,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,094,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,619,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$11,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,914,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,029,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RJW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,927,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,597,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,881,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,713,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,000,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RUV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,009,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,328,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,596,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,279,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWE2		Unavailable	7	\$1,065,230.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,065,230.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RWG7	Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWH5	RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,499,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWJ1	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>
31389RWK8	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>
31389RWL6	Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RWM4	Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<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</b>
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,077,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,129,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SA53	THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,879,915.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,789,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SA79	THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,346,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,480,319.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBL7		WITMER FUNDING, LLC	2	\$517,650.00	42.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$709,360.53	57.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,227,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,119,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>54</b>	<b>\$9,502,441.27</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>
31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$25,362,104.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$12,061,936.54</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>
31389SRR7		CHARTER ONE BANK FSB	75	\$8,511,538.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,511,538.10</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			24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
<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		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	\$0.00
<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>
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,349,027.89</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>
31389SW67		CHARTER ONE BANK FSB	140	\$9,567,530.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,567,530.18</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	\$0
<b>Total</b>			<b>147</b>	<b>\$17,488,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SWZ3		CHARTER ONE BANK FSB	529	\$38,423,494.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>529</b>	<b>\$38,423,494.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,661,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,219,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SXX7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,234,373.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,234,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SXY5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,666,652.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,666,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,956,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,747,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0
<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</b>
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0
<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</b>
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0
<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</b>
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0
<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</b>
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0
		14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0
<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</b>
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0

AMERICA								
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0
HEMIBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0
NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,436	\$447,037,342.69	50.27%	1	\$70,455.38	NA	0	\$0
<b>Total</b>		<b>7,162</b>	<b>\$888,809,817.65</b>	<b>100%</b>	<b>1</b>	<b>\$70,455.38</b>		<b>0</b>	<b>\$0</b>
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0
		7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,808</b>	<b>\$436,660,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0

SERVICES								
GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$73,961.72	NA	0	\$0
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>1</b>	<b>\$73,961.72</b>		<b>0</b>	<b>\$0</b>

31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0
		5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0

	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0
HOME Banc MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0
NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0

	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0
<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</b>
31371KN80	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,240,138.04	2.28%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	14	\$1,617,877.48	1.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,613,448.02	3.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	45	\$3,675,950.14	2.59%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$829,409.98	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	164	\$12,978,308.04	9.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,639,440.11	1.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,252,100.00	0.88%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$133,000.76	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$843,336.60	0.59%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$459,250.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$58,974.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	16	\$1,188,857.31	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,700.00	0.24%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	44	\$3,000,744.75	2.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,046,813.47	0.74%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$2,871,133.31	2.02%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	26	\$1,591,701.83	1.12%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,741,383.52	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	58	\$3,640,653.77	2.57%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	13	\$1,109,232.41	0.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	38	\$3,602,986.38	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	15	\$1,420,231.50	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,014,327.62	0.71%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	62	\$7,156,225.57	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	837	\$78,402,131.05	55.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,580</b>	<b>\$141,877,955.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KN98	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,135,498.77	6.04%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	9	\$551,137.97	1.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,958,581.99	11.19%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$697,626.67	1.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,231,222.20	3.48%	0	\$0.00	NA	0	\$0
		13	\$913,424.25	2.58%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$206,284.58	0.58%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$152,571.26	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$462,696.57	1.31%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$117,738.21	0.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	20	\$1,040,661.09	2.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$296,450.78	0.84%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	21	\$1,003,419.64	2.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$180,490.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$430,233.77	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,205,468.36	3.41%	0	\$0.00	NA	0	\$0
	WITMER FUNDING, LLC	23	\$1,866,436.28	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$18,825,399.94	53.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>489</b>	<b>\$35,375,342.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0
		10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KNU1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,994,893.94	1.54%	0	\$0.00	NA	0	\$0
	BANK ONE,NA	4	\$579,940.53	0.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,276,470.06	5.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	91	\$8,371,289.28	6.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$404,083.67	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	123	\$10,798,183.56	8.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,044,400.00	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,205,413.58	0.93%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,159.81	0.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$518,950.00	0.4%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$221,570.00	0.17%	0	\$0.00	NA	0	\$0
		91	\$8,792,677.87	6.79%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	31	\$2,930,207.35	2.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,439,168.15	1.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,327,457.18	1.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	34	\$3,837,068.69	2.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	88	\$7,979,805.96	6.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,355,224.19	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	647	\$69,087,527.70	53.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,274</b>	<b>\$129,501,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0
	WACHOVIA	2	\$211,845.96	0.25%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,465,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,744,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,416,397.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,596,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,203,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371KPT2	GUARANTY RESIDENTIAL LENDING, INC.	2	\$532,470.69	22.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$375,660.30	15.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$636,817.87	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$858,232.36	35.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,403,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDG8	CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$90,000.00	7.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,228,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDL7		CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,887,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDN3		CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371RDX1		Unavailable	2	\$183,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$0
		3	\$265,331.57	0.18%	0	\$0.00	NA	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0
		2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0

	UNION								
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0
		9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0
		1	\$241,786.44	0.16%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE CORPORATION								
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0

	ST. ANNES CREDIT UNION							
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		1	\$64,298.87	0.04%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK							
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0
		8	\$1,277,017.26	0.85%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$78,926.81	0.05%	0	\$0.00	NA	0

ASSOCIATION								
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	1	\$88,373.81	0.06%	0	\$0.00	NA	0

COMPANY								
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0
	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0

PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0
SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0

MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0

	THE HERGET NATIONAL BANK OF PEKIN							
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0
<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>
31376JX95		2	\$457,401.62	2.05%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$0

FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	0	\$0
LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	0	\$0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	0	\$0
SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	0	\$0
	3	\$731,555.26	3.28%	0	\$0.00	NA	0	\$0

	STERLING CAPITAL MORTGAGE COMPANY							
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	0
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,273,108.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
		7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0
		3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$0
TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0
UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>865</b>	<b>\$100,054,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0

	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0

	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,499,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RN71	PW FUNDING INC.	1	\$4,648,106.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,648,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RN89	PW FUNDING INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RNT3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,398,287.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,398,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RPX2		PW FUNDING INC.	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQ29		PW FUNDING INC.	1	\$3,341,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQL7		ALLFIRST MORTGAGE CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQP8		HOMESTREET CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RQZ6		EF&A FUNDING, L.L.C.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RR28		ALLFIRST MORTGAGE CORPORATION	1	\$10,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRH5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRK8		HOMESTREET CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRM4		PW FUNDING INC.	1	\$6,367,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377RRP7		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$23,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$23,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRW2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RRX0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,946,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31377RS43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,099,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RS68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RS84		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,445,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RS92		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RSH4			1	\$725,000.00	100%	0	\$0.00	NA	0	\$0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
<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>
31377RSJ0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,745,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSK7		AMI CAPITAL INC.	1	\$14,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSL5		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSM3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,540,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSN1		PW FUNDING INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,565,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RSS0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,059,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RST8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,802,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377RTD2		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377RTM2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RTT7		RED MORTGAGE CAPITAL, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RTX8		RED MORTGAGE CAPITAL, INC.	1	\$9,880,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,880,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31377RUF5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RUN8		AMERICAN PROPERTY FINANCING INC.	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,843,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RVA5		HOMESTREET CAPITAL CORPORATION	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377RVX5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JB63		MI FINANCIAL CORPORATION	35	\$7,004,551.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,004,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,033,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PJ61		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$405,000.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,194,739.06	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,599,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$0
<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</b>
31386WT32		RATE ONE HOME LOANS INC.	7	\$1,124,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,124,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WT40		RATE ONE HOME LOANS INC.	14	\$2,034,245.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,034,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386WT57		RATE ONE HOME LOANS INC.	9	\$993,832.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$993,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,498,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,507,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,375,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$29,277,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,176,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$11,786,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,972,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP68	Unavailable	19	\$1,979,106.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,979,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,755,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,055,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0
<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</b>
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,549,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0

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<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>
31387PC75		GUARANTY BANK	8	\$1,800,628.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,800,628.84</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>
31387PDF6		GUARANTY BANK	4	\$958,237.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$958,237.10</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 COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$0.00
<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>
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>
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>
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,038,450.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,266,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,962,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>403</b>	<b>\$59,433,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>743</b>	<b>\$105,945,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31387YY56			28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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>
31388CRS1	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,457.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388FAN3	THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$324,392.55</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</b>
31388NKU9	FIRST BANC MORTGAGE		89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKV7	FIRST BANC MORTGAGE		17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,980,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKW5	FIRST BANC MORTGAGE		5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,620,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NKX3	FIRST BANC MORTGAGE		120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$14,410,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,712,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$975,169.75	100%	0	\$0.00	NA	0	\$0
<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</b>
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,505,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,049,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P3G4		WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$0
<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</b>
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,475,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,208,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,560,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,272,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>89</b>	<b>\$11,646,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,517,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$17,809,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>392</b>	<b>\$48,716,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,473,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$22,124,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,652,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$11,130,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388R JW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,454,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388UWP1		FIRST MERIT MORTGAGE	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0

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

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		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$24,403,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$1,951,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V6V5		Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388V6X1		Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,000,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,651,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V6Z6		Unavailable	14	\$2,141,660.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,141,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V7A0		Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,067,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,650,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,846,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VF78		KAUFMAN AND BROAD MORTGAGE	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<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</b>
31388VF94	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,969,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGF9	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,512,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,512,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0
<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</b>
31388VGR3	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,491,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGT9	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,002,242.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,002,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGU6	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,005,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VGV4	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,993,046.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,993,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VJQ2	RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,986,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,977,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,485,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,150,982.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0
<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</b>
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0
<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</b>

31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0
<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</b>
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,006,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$29,707,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,520,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,542,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,002,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,635,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,831,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$14,670,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>682</b>	<b>\$93,247,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,677,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0

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<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>
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>
31388YZF2	CITIMORTGAGE, INC.		13	\$1,322,347.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,322,347.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388YZG0	CITIMORTGAGE, INC.		9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,056,052.75</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>
31388YZP0	CITIMORTGAGE, INC.		53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,871,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
	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>
31389ADH3	CORINTHIAN MORTGAGE CORPORATION	25	\$3,492,677.56	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,170,122.88	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,662,800.44</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
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,879,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,526,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,872,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$10,397,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,342,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CF95	Unavailable	9	\$1,511,768.86	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,511,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>786</b>	<b>\$129,686,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,102,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CH93		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,606,912.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,606,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,019,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,201,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CJD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,001,026.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,001,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CJE0			24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>24</b>	<b>\$3,069,550.97</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	\$0.00
<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	\$0.00
<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>
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,021,798.85</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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31389CQG7		Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,307,390.00</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	\$0.00
<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>

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31389CQJ1	Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,499,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,999,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQP7	Unavailable	29	\$5,309,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$5,833,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,273,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0
		2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	\$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>
31389CX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,672,002.86</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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	\$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	\$0.00

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<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</b>
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBC8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,834,142.98	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,166,499.80	34.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,000,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,000,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,984,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0

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<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</b>
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,611,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,568,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,627,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0

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<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>
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,405,502.81</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>
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,520,154.74</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>

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31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FM66	GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,070,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FM74	GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,294,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FT51	Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FT85	Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,000,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FT93	Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$20,000,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,029,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FU34	Unavailable	9	\$1,422,066.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,422,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0
<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</b>
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,264,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FU83		Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,369,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,000,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,867,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,673,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUF7		Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,652,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,999,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$9,999,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUN0		Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,712,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,458,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$30,000,277.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389FUR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,741,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,799,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$20,000,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$30,000,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUX8	Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,999,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,648,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$5,952,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,591,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,527,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,978,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,920,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0

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		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>
31389FZ70		TCF MORTGAGE CORPORATION	27	\$3,978,249.76	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,260,992.05	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,239,241.81</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>
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,000,684.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,001,100.49</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

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		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>
31389GFT2		Unavailable	19	\$2,371,070.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,371,070.34</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>

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31389HDZ8	U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,300,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</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
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,264,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$9,116,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>260</b>	<b>\$16,287,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLV8	WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,410,242.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$50,572,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>501</b>	<b>\$74,277,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$33,357,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,800,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$849,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,975,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,976,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,169,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HR59	THE HUNTINGTON MORTGAGE	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0
<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>
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0
<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>
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,017,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,010,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0

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		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>
31389HSF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,177,417.91	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,545.00	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,559,962.91</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
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HW95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,839,409.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,333,789.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389HXE3		28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$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	\$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>
31389HZ27	NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,000,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389HZ50	NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,423,792.75</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	\$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>
31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,000,755.00</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	\$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	\$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	\$0.00
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00

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<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</b>
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,725,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2K9		IRWIN MORTGAGE CORPORATION	11	\$1,659,935.26	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,559,465.00	73.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,219,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,875,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$564,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,679,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,096,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,668,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,566,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JCQ5			3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,495,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,772,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$31,290,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,506,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$38,578,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$10,778,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$11,024,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,883,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JD43	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,000,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JD68	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$0
<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</b>
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,000,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,000,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0

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<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</b>
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,247,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,265,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,313,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$3,312,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,846,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,114,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,436,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,317,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,104,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,999,781.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,249,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$13,280,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$15,499,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$12,500,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$0
<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</b>
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JQE7		Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,868,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$28,069,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	0	\$0

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<b>Total</b>			<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>1</b>	<b>\$107,458.25</b>		<b>0</b>	<b>\$0</b>
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,690,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$24,058,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$15,037,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,870,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVY7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JW75		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0
<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</b>

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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>
31389JWH3	INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,248,848.89</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
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,706,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$1,557,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KA84	BISHOPS GATE RESIDENTIAL	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0

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

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

<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</b>
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0
<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</b>
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	0	\$0
<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</b>
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0
<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</b>
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0
<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</b>
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KBB6		BISHOPS GATE RESIDENTIAL	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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	\$0.00
<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>
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,116,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389KBL4			15	\$3,162,040.00	88.11%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,588,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,467,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,205,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,604,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KCM1		PRISM MORTGAGE COMPANY	21	\$3,716,293.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,716,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,550,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$0
<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</b>
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,667,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$0
<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</b>
31389KCS8			45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	\$0
<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</b>
31389KCT6		PRISM MORTGAGE COMPANY	7	\$1,580,034.13	69.4%	0	\$0.00	NA	\$0
		Unavailable	5	\$696,686.99	30.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,276,721.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	\$0
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,872,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	\$0
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,296,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	\$0
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,019,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KCZ2		PRISM MORTGAGE COMPANY	6	\$776,902.71	56.58%	0	\$0.00	NA	\$0
		Unavailable	4	\$596,125.89	43.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,373,028.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$324,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	\$0
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	\$0
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	\$0

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		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
		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	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0
<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</b>
31389KFF3		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,913,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L2S7		CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$0
<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</b>
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7K9		IRWIN MORTGAGE CORPORATION	3	\$282,200.00	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,613,093.69	85.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,895,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,686,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,096,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LLE7			2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,163,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLF4		COUNTRYWIDE HOME LOANS, INC.	1	\$69,968.42	24.23%	0	\$0.00	NA	0
		Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$288,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LLG2		COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$710,540.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$15,171,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$36,567,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,594,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,747,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$21,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,103,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNG0		COUNTRYWIDE	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,397,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA	0
<b>Total</b>			<b>122</b>	<b>\$12,053,177.76</b>	<b>100%</b>	<b>1</b>	<b>\$102,777.80</b>		<b>0</b>
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0

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		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
		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>
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,959,794.25</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</b>
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$25,485,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$35,230,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LRA9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRG6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRH4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$25,003,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$0
<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</b>
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$6,038,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0
<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</b>
31389LS26	COUNTRYWIDE	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$12,751,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$12,539,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$12,810,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,093,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,308,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0

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		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>
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,896,327.94</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
		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>
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,151,014.95</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</b>
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,880,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,894,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0	\$0
<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</b>
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,091,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,641,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LU80	COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LU98	COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUA5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUB3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUC1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$14,127,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUD9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUE7	COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUF4	COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,272,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,129,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$11,701,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0

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		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>
31389LVP1		Unavailable	2	\$201,281.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$201,281.17</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>
31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$19,830,360.63</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
		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>

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31389LZA0	CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,856.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LZB8	CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,351,448.14</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>
31389M3C9	USAA FEDERAL SAVINGS BANK	8	\$967,975.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$967,975.51</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>
31389M3M7	GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,249,276.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389M3P0	GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,644,139.34</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>

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31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,710,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,026,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,187,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$30,120,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$28,080,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$33,744,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MPH4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>248</b>	<b>\$32,270,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$32,040,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$26,307,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$31,351,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>421</b>	<b>\$32,007,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$3,707,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$23,736,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$32,341,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$21,137,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPS0	WITMER FUNDING,	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$13,627,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$30,474,436.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$12,285,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,495,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,051,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,661,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTN7		HOMESTREET BANK	25	\$4,161,171.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,161,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTP2		HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,219,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MTQ0		HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,595,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$836,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$28,556,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$18,398,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,366,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,063,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV61		PRISM MORTGAGE COMPANY	21	\$3,074,660.36	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$583,050.32	15.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,657,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,844,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,589,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,057,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>88</b>	<b>\$16,862,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,956,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,896,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,703,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$16,155,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MW37		NAVY FEDERAL CREDIT UNION	89	\$16,070,430.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$16,070,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$16,658,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$19,056,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,519,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,403,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>39</b>	<b>\$6,193,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$12,494,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,617,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWH6		PRISM MORTGAGE COMPANY	48	\$9,459,350.71	86.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,419,550.00	13.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,878,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,233,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,797,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,020,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWP8		PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,397,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWQ6		PRISM MORTGAGE COMPANY	7	\$1,384,754.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,384,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,010,173.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389MWS2	PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,038,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,125,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M WV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,597,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M WW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,606,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M WX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,546,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M WY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,067,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M WZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$9,038,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389M XL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,997,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,000,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2B0	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$3,892,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2C8		12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,202,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,159,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$3,988,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,124,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ND28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,874,790.95	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,493,020.97	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$20,367,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ND36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$6,226,779.86	30.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,201,664.38	69.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,428,444.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ND44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$20,139,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389ND51	WASHINGTON MUTUAL BANK, FA	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,635,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$18,788,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,330,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$19,872,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,357,931.19	31.68%	0	\$0.00	NA	0
		Unavailable	56	\$13,713,244.23	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,071,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,561,367.88	32.84%	0	\$0.00	NA	0
		Unavailable	66	\$13,416,039.39	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,977,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,277,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$20,301,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$21,629,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,592,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$19,968,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$20,266,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$19,683,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$20,667,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$20,223,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,652,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$21,229,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,627,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$20,238,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$10,285,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>18</b>	<b>\$2,703,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,256,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$20,697,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$20,041,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,402,907.16	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,082,521.86	79.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,485,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$20,932,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NED3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,749,744.53	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,830,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$19,951,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>285</b>	<b>\$18,095,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$20,878,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$20,291,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$15,760,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$17,521,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,499,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEM3		WASHINGTON MUTUAL BANK, FA	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,062,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$5,170,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,372,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEQ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$187,804.94	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,008.51	83.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,117,813.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$9,682,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEU5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$20,618,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$11,681,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,532,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEY7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$662,299.56	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,857,160.89	73.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,519,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,337,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,122,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,377,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,238,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,891,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NF91		WASHINGTON MUTUAL BANK, FA	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,471,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,564,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,540,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,236,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,283,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,045,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,369,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$9,033,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$20,026,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$24,460,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$20,190,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$17,719,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$20,512,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$9,367,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,379,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$21,137,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,709,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,539,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$19,620,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,376,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,156,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$20,763,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,554,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,844,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$20,075,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG74		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,706,576.59	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$19,949,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,090,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$19,935,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$20,079,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$19,927,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$20,320,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$19,994,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,344,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGF6		WASHINGTON MUTUAL BANK, FA	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$19,594,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NKG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,440,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,140,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,278,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,619,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$17,473,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$13,723,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NGP4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,085,504.73	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,401,317.93	65.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$20,486,822.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$20,711,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,872,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$20,358,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$23,499,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$20,343,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$20,262,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$18,140,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NHA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,198,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NHB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,159,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$19,758,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,677,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,151,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK38	Unavailable	8	\$1,246,734.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,246,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,334,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,997,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,731,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,063,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$15,479,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$19,006,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,416,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$32,893,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,200.00	2.17%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,829,163.88	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,936,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>891</b>	<b>\$150,333,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$12,210,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$1,981,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,261,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,474,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>471</b>	<b>\$86,009,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,534,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>579</b>	<b>\$99,070,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,798,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,898,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,178,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,112,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,037,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$9,836,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$9,789,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM44		82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$9,838,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,495,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$14,772,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,455,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,332,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,666,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,675,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,016,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,007,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,438,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,701,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$9,580,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,743,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,242,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMV4		UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,267,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMW2		UNION PLANTERS BANK NA	5	\$699,948.49	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,707,640.04	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,407,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,934,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,874,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,514,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$11,574,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQ40	Unavailable	11	\$1,917,940.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,917,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,510,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$12,910,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>220</b>	<b>\$34,156,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,081,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NQZ1	Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,384,417.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,554,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,651,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NRE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,644,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$14,077,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,855,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,369,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUW3	ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,999,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$25,000,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,889,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NV85	Unavailable	19	\$3,580,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,010,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,995,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,839,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,993,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$22,326,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,096,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,585,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,954,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NY25		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,000,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,001,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,999,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,014,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,298,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYK5	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,153,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$29,079,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,487,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,104,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,000,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$35,497,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$10,000,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$15,560,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,001,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,000,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$13,960,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,258,507.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,032,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$21,115,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZD0		FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,299,278.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZE8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,568,423.42	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,000,104.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$19,346,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,009,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,808,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$9,999,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,018,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,092,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$8,664,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,953,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,829,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$5,969,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,801,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAG5		UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,983,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,921,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,292,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,899,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$9,833,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$9,941,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,834,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$9,687,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$9,864,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$9,821,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$9,721,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAT7		UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,870,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,966,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,681,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,866,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAY6	UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$9,873,334.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$9,938,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,610,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$14,035,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$9,897,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,223,769.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCB4	HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,385,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCC2	HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,229,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PCD0	HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$30,423,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCE8	HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,556,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCF5	HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$8,616,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCG3	HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,526,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCH1	Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,295,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCJ7	HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,881,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCK4	HOMESIDE LENDING, INC.	1	\$118,833.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,063,118.34	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,181,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCL2	HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,040,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCM0	HOMESIDE LENDING, INC.	4	\$434,018.87	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,711,701.06	79.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,145,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PCN8	HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>36</b>	<b>\$2,746,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,091,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,887,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,962,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,629,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,736,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$14,875,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,272,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,000,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,721,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$15,000,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,050,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,008,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$29,732,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,117,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,000,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$3,507,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389PJP6		FIRST HORIZON HOME LOAN	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,946,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,430,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,936,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,324,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,647,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0
		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$9,866,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMV9	BANK ONE,NA		4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMW7	BANK ONE,NA		76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0
	Unavailable		247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMX5	BANK ONE,NA		224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0
	Unavailable		208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMY3	BANK ONE,NA		47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,616,091.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PMZ0	BANK ONE,NA		9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP38	WACHOVIA MORTGAGE CORPORATION		19	\$3,947,529.62	64.93%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,131,839.61	35.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,079,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP46	WACHOVIA MORTGAGE CORPORATION		83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP53	WACHOVIA MORTGAGE CORPORATION		10	\$1,683,835.52	61.88%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,037,209.06	38.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,721,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP61	WACHOVIA MORTGAGE CORPORATION		172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0
	Unavailable		127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$31,610,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPV6	WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,106,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,163,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,710,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,603,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>65</b>	<b>\$8,833,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$12,440,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,822,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,756,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,499,760.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0
			1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,449,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,887,112.34	94.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,174.34	5.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,066,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,460,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,313,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,729,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,470,876.09	84.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,437.20	15.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,284,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,235,613.30	92.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,771.46	7.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,491,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$14,827,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PUX6		BISHOPS GATE RESIDENTIAL	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
<b>Total</b>			<b>101</b>	<b>\$14,981,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,874,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$14,861,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,844,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,091,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,024,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,306,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,049,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$10,151,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,117,645.63	98.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$22,132.21	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,139,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,991,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,790,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,309,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,872,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$19,957,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,436,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,401,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,420,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,600,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$14,984,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PW22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,172,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,551,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PW55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,118,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,126,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,896,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>64</b>	<b>\$10,118,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,435,181.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWK2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,861,799.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,861,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,028,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,810,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,294,604.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,572,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,417,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,963,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,204,532.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,204,532.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,065,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,880,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,495,864.06	96.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,143.01	3.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,659,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$8,431,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,622,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PY20		PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,497,249.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,224,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0
			2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$3,807,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,614,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2B3		IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,189,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,243,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,699,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,240,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q5R5		Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,035,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,273,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QH50		PHH MORTGAGE SERVICES CORPORATION	10	\$1,538,963.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,538,963.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,800,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHX9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,379,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>7</b>	<b>\$1,275,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,326,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$10,403,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,782,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$14,998,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$13,556,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLS5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,470,000.00	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,756.30	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,170,756.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,845,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,011,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,847,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,599,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,758,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$27,463,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$12,133,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$28,051,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$27,823,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$28,609,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,500,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$28,332,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QN95	WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$28,285,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$24,972,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNR5	WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,014,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$25,280,269.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNT1	WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$27,410,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$26,243,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$24,924,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNW4	WITMER FUNDING,	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$18,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$26,536,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$28,502,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$28,232,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$12,776,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$28,050,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$28,452,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$27,931,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$28,652,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QPG7	WITMER FUNDING, LLC	68	\$10,825,470.60	41.93%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$14,991,816.13	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$25,817,286.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$28,396,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$28,827,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,402,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,939,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$27,979,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$26,639,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$27,609,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,532,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$388,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSB5		WACHOVIA MORTGAGE CORPORATION	3	\$438,094.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,191,788.01	87.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,629,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$37,972,332.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$27,203,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$45,394,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,658,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSG4		WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,759,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,507,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,837,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$11,109,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$17,515,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$33,093,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$25,099,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QU22		NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,270,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,661,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,159,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>63</b>	<b>\$4,996,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,613,572.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$966,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$840,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2A3		NEXSTAR FINANCIAL CORPORATION	6	\$1,136,945.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,136,945.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,252,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,402,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,491,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,384,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3K0	COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3L8	COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3N4	COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,213,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3P9	COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,798,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R3Q7	COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,518,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389R3R5	COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$5,825,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R4R4	COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R4T0	COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R4X1	FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$24,203,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R4Z6	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,368,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,221,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION		13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RB21	BANK ONE,NA		86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,712,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RB39	BANK ONE,NA		8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,935,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RB47	BANK ONE,NA		50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$19,155,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RB54	BANK ONE,NA		65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$22,894,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RB62	BANK ONE,NA		63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,482,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RBT2	Unavailable		1	\$62,598.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RBW5	BANK ONE,NA		81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0
	Unavailable		165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$43,244,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RBX3	BANK ONE,NA		90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$27,835,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RBY1	BANK ONE,NA		38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,312,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RBZ8	BANK ONE,NA		45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$4,967,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,675,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$27,432,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$9,137,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>182</b>	<b>\$28,298,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ80	Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,746,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$8,556,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$15,064,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$46,068,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$12,318,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK39	FLAGSTAR BANK, FSB	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$32,792,421.17	99.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$32,952,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$18,147,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,431,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$16,562,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$7,119,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$35,474,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$12,198,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,917,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$8,748,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,493,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,441,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$16,213,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$10,213,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKM7		1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$0

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	FLAGSTAR BANK, FSB								
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,685,894.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKP0	Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,983,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,346,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,763,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$14,357,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,648,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>139</b>	<b>\$13,656,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RKZ8		Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,820,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL38		FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,849,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL46		Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,797,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,752,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RL95		Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$8,877,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLA2		Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,281,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLB0		Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLC8		FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLD6			9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLG9		FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$6,674,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLK0		Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,373,889.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLL8		Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$16,928,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLM6		FLAGSTAR BANK, FSB	6	\$910,069.18	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$30,293,211.06	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$31,203,280.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLN4		Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLP9		Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,751,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLS3		FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$15,747,032.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLT1		Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$35,447,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLV6		Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,210,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLX2		Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,722,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RLZ7		Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,799,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM37		FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$24,507,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM45		Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$12,292,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM60		FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,523,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM78		FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,197,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$7,052,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,221,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMB9		Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,341,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMC7		Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$30,755,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,585,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,963,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RML7		FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,723,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMM5		Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,879,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,336,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,101,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$13,349,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,196,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$1,884,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$11,546,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$33,266,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN85		FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,907,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RN93		Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,766,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$13,595,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,340,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$5,413,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RND4		FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,783,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNG7		Unavailable	43	\$7,749,488.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,749,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,459,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,315,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,372,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,071,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,388,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,398,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,245,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,013,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,313,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RP59	FLAGSTAR BANK, FSB	5	\$501,518.17	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$662,400.00	56.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,163,918.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,028,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$8,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,252,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,114,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$42,547,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,817,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,504,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,534,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,720,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$20,058,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,896,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPQ3		Unavailable	9	\$1,305,469.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,305,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,608,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,425,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,797,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,205,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPY6		Unavailable	40	\$7,392,064.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,392,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RPZ3		FLAGSTAR BANK, FSB	7	\$474,348.89	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,253,345.02	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,727,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ25		FLAGSTAR BANK, FSB	6	\$1,104,435.82	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,186,072.57	74.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,290,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RQ33	FLAGSTAR BANK, FSB	1	\$95,457.13	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,074,085.01	91.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,169,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,963,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,083,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ74	Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,562,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,520,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,644,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$10,599,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$31,054,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$6,477,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,195,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$1,892,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,400,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$17,802,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQK5	Unavailable	15	\$1,023,943.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,023,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,045,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQM1	FLAGSTAR BANK, FSB	4	\$530,890.66	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$37,832,761.04	98.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$38,363,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$34,097,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$22,885,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,600,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$27,760,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,914,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>47</b>	<b>\$7,147,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQW9	Unavailable		23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,967,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQX7	Unavailable		29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,694,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQY5	Unavailable		13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RQZ2	Unavailable		19	\$3,379,108.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,379,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR24	HSBC MORTGAGE CORPORATION (USA)		44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,999,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR32	HSBC MORTGAGE CORPORATION (USA)		92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$20,001,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR40	HSBC MORTGAGE CORPORATION (USA)		57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$15,000,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR57	HSBC MORTGAGE CORPORATION (USA)		4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$17,000,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR65	HSBC MORTGAGE CORPORATION (USA)		89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$14,999,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR73	HSBC MORTGAGE CORPORATION (USA)		17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,999,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RR81	HSBC MORTGAGE CORPORATION (USA)		12	\$2,190,704.52	54.76%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,000,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$17,425,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,828,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,369,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,344,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,040,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,521,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$33,618,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$3,911,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$2,516,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$3,369,836.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,900,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,000,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$15,000,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,001,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRW8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,000,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRX6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,999,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,999,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$15,000,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RSA5	HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,000,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,000,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RSC1	HSBC MORTGAGE	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,002,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,899,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,000,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,001,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU46		VALLEY NATIONAL BANK	7	\$1,006,884.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,006,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$20,041,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV29		Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,018,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV37		Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,378,876.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,631,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$8,150,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RV60	Unavailable		50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,604,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RV78	Unavailable		61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,499,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RV86	RBMG INC.		2	\$334,900.99	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,701,110.09	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,036,011.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVH6	Unavailable		14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,538,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVL7	Unavailable		33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,290,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVM5	Unavailable		14	\$2,263,542.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,263,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVP8	Unavailable		36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,099,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVS2	Unavailable		15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,792,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVT0	Unavailable		26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,121,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVU7	Unavailable		17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,470,171.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVV5	Unavailable		26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,383,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RVY9	Unavailable		17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,198,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RW28	INDYMAC BANK, FSB		3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,921,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389RW36	INDYMAC BANK, FSB		3	\$258,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,910,952.27	88.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$2,168,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWA0	Unavailable		75	\$14,064,883.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,064,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWC6	Unavailable		17	\$3,166,942.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,166,942.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWD4	Unavailable		18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,111,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWN2	Unavailable		53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,325,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWP7	Unavailable		7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,222,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWR3	Unavailable		8	\$1,660,997.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,660,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWS1	Unavailable		24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,151,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWT9	Unavailable		14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,493,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWU6	Unavailable		42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,695,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWW4	RBMG INC.		1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,705,623.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RWX0	Unavailable		12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,426,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RZ82	NEXSTAR FINANCIAL CORPORATION		19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,135,158.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389RZ90	NEXSTAR FINANCIAL CORPORATION		42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,062,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2A1	CHEVY CHASE SAVINGS BANK FSB		7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,037,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,746,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,053,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2D5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,485,057.59	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,793,838.67	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$19,278,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>261</b>	<b>\$49,904,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>298</b>	<b>\$56,742,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2G8		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$32,492,475.19	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,700,652.22	35.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$50,193,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$14,256,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S2J2		CHASE MANHATTAN MORTGAGE	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,994,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,834,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,288,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$57,373,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$35,279,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,995,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$44,367,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2U7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0
		Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$36,477,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2V5			18	\$2,867,672.86	24.63%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,643,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$11,359,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,124,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$15,311,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,211,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$25,462,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$36,925,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$45,144,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>383</b>	<b>\$45,844,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$21,238,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$26,852,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>261</b>	<b>\$24,045,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,180,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,649,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3V4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,776,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>34</b>	<b>\$2,366,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$16,646,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,033,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$5,993,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$21,114,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$17,386,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$35,372,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$25,453,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0

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		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$18,266,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$40,179,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$15,926,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$32,875,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$23,810,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>447</b>	<b>\$29,714,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$22,877,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$29,305,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4R2		CHASE MANHATTAN MORTGAGE	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,960,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$9,499,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$16,479,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,969,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$6,346,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,671,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,047,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$8,028,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S4Z4			8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,576,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,105,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5G5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,284,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5L4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$597,846.06	52.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,090.78	47.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,141,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$947,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,721,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5S9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$943,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5T7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,907,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389S5U4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$520,256.73	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,766,955.10	84.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,287,211.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,303,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,890,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$26,847,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$45,743,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S5Z3	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$17,652,345.13	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,888,523.98	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>165</b>	<b>\$34,540,869.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6B5	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$16,724,439.58	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,972,706.22	43.68%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>146</b>	<b>\$29,697,145.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$22,791,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,183,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,173,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$8,835,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,056,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$17,343,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SD27		PRISM MORTGAGE COMPANY	9	\$1,163,800.00	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	7.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,252,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDG6		PRISM MORTGAGE COMPANY	11	\$1,911,127.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,911,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,351,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389SDL5	PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDN1	PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,327,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDP6	PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,063,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDQ4	PRISM MORTGAGE COMPANY	12	\$2,011,358.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,011,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDR2	PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,667,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDS0	PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,825,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDV3	PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,075,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDW1	PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,427,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDX9	PRISM MORTGAGE COMPANY	20	\$2,895,400.00	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,200.00	6.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,111,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SDZ4	PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,946,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,829,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$28,284,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$24,183,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$21,297,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SF33		WITMER FUNDING,	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$29,022,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$26,421,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$28,319,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0

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		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$25,049,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$15,874,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$15,596,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$24,675,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,810,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$28,523,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$27,738,839.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$23,083,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,839,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>130</b>	<b>\$20,360,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$29,275,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$24,622,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$29,180,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$26,044,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$21,970,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$27,993,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,827,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGG3	WITMER FUNDING, LLC	20	\$3,755,525.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,302,456.43	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,057,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$22,297,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGL2		31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$0

	WITMER FUNDING, LLC								
	Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,810,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGP3	OHIO SAVINGS BANK	5	\$394,774.16	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,778,123.93	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,172,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGX6	OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,483,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGY4	OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>396</b>	<b>\$65,809,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SGZ1	OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>560</b>	<b>\$97,350,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SH31	OHIO SAVINGS BANK	19	\$2,679,964.24	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,139,357.37	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,819,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SH80	Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$24,750,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHA5	OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,488,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,166,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHC1	OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,062,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>154</b>	<b>\$26,510,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>728</b>	<b>\$141,250,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0